MUNICIPAL CODE: 12051

MUNICIPALITY OF: Limerick Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Limerick Tp

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	709,906	71,350	430,686	207,870
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	709,906	71,350	430,686	207,870
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	3,159	807	-	2,352
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	3,159	807	-	2,352
Ontario Municipal Support Grant		60	83,167			83,167
		61	-		-	
	Subtotal	69	83,167		-	83,167
REVENUES FOR SPECIFIC FUNCTIONS			, -			, -
Ontario specific grants		29	3,118			3,118
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-		ľ	-
Fees and service charges		32	23,263		ľ	23,263
	Subtotal	33	26,381		-	26,381
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	3,242	-	-	3,242
Fines		37	-			-
Penalties and interest on taxes		38	19,947			19,947
Investment income - from own funds		39	-			-
- other		40	9			ç
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	500			500
Contributions from non-consolidated entities		45	-		ļ	-
		46	-			-
		47	-		-	-
	Subtotal	48 50	- 23,698	-	-	- 23,698
	REVENUE	50	846,311	- 72,157	430,686	343,468

Limerick Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	51,440,200	580,540	180,660	3.84100	4.51900	197,582	2,623	816	2,783	-	-	203,804
Subtotal Levied By Mill Rate	0	-	-	-	-	-	197,582	2,623	816	2,783	-	-	203,804
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,066	-	-	-	-	4,066
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,066	-	-	-	-	4,066
Total Taxation	0	-	-	-	-	-	197,582	6,689	816	2,783	-	-	207,870

2LT - OP 4

Limerick Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Tor the year ended becember 51, 1770.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	0	51,440,200	580,540	180,660	1.31850	1.55120	67,824	901	280	948		-	69,953
General	0	51,440,200	500,540	100,000	1.51050	1.55120					-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	67,824	901	280	948	-	-	69,953
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,397	-	-	-	-	1,397
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,397	-	-	-	-	1,397
Total Taxation	0	-	-	-	-	-	67,824	2,298	280	948	-	-	71,350

2LT - OP 4

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Limerick Tp

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-		-	-	-	-	-	-	-	-	-] -
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
][
Elementary separate	0	-			-		-		-	<u> </u>	-		۱ <u> </u>
General Share Of Telephone And Telegraph Taxation	0			-		-	-	-	-	· · ·			·
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													╢────
													╢─────
Public consolidated		1	1	L]	L	1	<u> </u>	1		1	1		J L
General	0	48,716,053	578,469	180,040	7.960200	9.364900	387,790		1,686	5,383	-	-	400,276
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,625	-	-	-		7,625
Total Taxation	0	-	-	-	-	-	387,790	13,042	1,686	5,383	-	-	407,901
		1	1		1	1					1		11

2LT - OP

Limerick Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year orded December 31, 1996

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,724,147	2,071	620	7.960200	9.364900	21,685	19	6	302	-	-	22,012
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	773	-	-	-	-	773
Total Taxation	0	-	-	-	-	-	21,685	792	6	302	-	-	22,785
Total all school board taxation	0						409,475	13,834	1,692	5,685	-	-	430,686

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Limerick Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,635
Protection to Persons and Property						
Fire		2	-	-	-	15,137
Police		3	-	-		-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-		15,137
Transportation services Roadways		8	-	-	-	129
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	129
Environmental services Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	3,118	-	-	165
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	3,118	-	-	165
Health Services						
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		- 359
		20	-		-	
-	Subtotal	30	-			359
Social and Family Services General Assistance	Subtotal	30				-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37		-		2 217
Libraries		37	-		-	2,317
Other Cultural		39	-	-		
	Subtotal	40	-	-		2,317
Planning and Development Planning and Development		41	_	-		2,521
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,521
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,118	-	-	23,263

Limerick Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 53,235	-	25,027	5,000	-	-	83,262
Protection to Persons and Property								
Fire		2 -	5,722	16,400	2,000	-	-	24,122
Police Conservation Authority		3 -	-		-	- 4,012	-	- 4,012
Protective inspection and control		5 6,769	-	- 1,356	19,600	- 4,012		27,725
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 6,769	5,722	17,756	21,600	4,012	-	55,859
Transportation services				12 (12)	0.754			00 700
Roadways Winter Control		8 46,339 9 15,750	-	42,610	9,754	-	-	98,703
Transit	1	9 15,750 0 -	-	14,483	-	-	· ·	30,233
Parking		1 -	-	-	-	-		-
Street Lighting		2 -	-	-	-	-	-	-
Air Transportation		3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 62,089	-	57,093	9,754	-	-	128,936
Environmental services Sanitary Sewer System	1	6 -	-	-	-		-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	9,162	-	17,174	3,000	-	-	29,336
Pollution Control	2	- 1	-	-	-	-	-	-
	2	- 2	-	-	-	-	-	-
	Subtotal 2	9,162	-	17,174	3,000	-	-	29,336
Health Services Public Health Services		.4 -	-	_	_			-
Public Health Inspection and Control		.4 -	-	-		-		-
Hospitals			-	-	-	-	-	-
Ambulance Services		.7 -	-	-	-	-	-	-
Cemeteries	2	.8 -	-	827	-	-	-	827
	2	.9 -	-	-	-	-	-	-
	Subtotal 3	- 0	-	827	-	-	-	827
Social and Family Services General Assistance	-	-	_		_	-		-
Assistance to Aged Persons			-	-	-	-		-
Assistance to Aged reasons Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		4 -	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		7 1,036	_	9,381	_	-		10,417
Libraries		1,030 18 -	-	-		400		400
Other Cultural		i9 -	-	-	-	-	-	-
	Subtotal 4	1,036	-	9,381	-	400		10,817
Planning and Development								
Planning and Development		-	-	2,777	-	-	•	2,777
Commercial and Industrial			-	-	-	-	· ·	-
Residential Development Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		15 -		-		-		-
		-	-	-	-	-	-	-
	Subtotal 4		-	2,777	-	-		2,777
Electricity	4	- 18	-	-	-	-	-	-
Gas	4	- 19	-	-	-	-	-	-
Telephone	5	i0 -	-	-	-	-	-	-
	Total 5	132,291	5,722	130,035	39,354	4,412	-	311,814

Municipality

Limerick Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	29,700
Source of Financing Contributions from Own Funds Revenue Fund	2	4,754
Reserves and Reserve Funds	3	-
Subtotal	4	4,754
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	29,700
Canada Other Municipalities	21 22	-
Other Municipalities Subtotal	22	- 29,700
Other Financing		
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets	24 25	-
Investment Income	23	
From Own Funds	26	-
Other	27	-
Donations 	28 30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	34,454
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,754
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	4,754
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	
Total Applications	41	4,754
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	45	-
- Transfers From Reserves and Reserve Funds	47	
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Limerick Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire Police		2	•	· ·	· ·	-
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	<u> </u>	-	
Emergency measures		6	-	-	-	-
2 .	Subtotal	7	-	-	-	-
Transportation services		Γ				
Roadways		8	29,700	-	-	4,754
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-		-	-
		14	-	-	-	-
	Subtotal	15	29,700		-	4,754
Environmental services		-				.,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	•		-	-
Health Services Public Health Services	Subtotal	23	_			
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	•	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	-	-	
Commercial and Industrial		42	-		-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	29,700	-	-	4,754

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Limerick Tp

		1
		\$
General Government		
Protection to Persons and Property		-
Fire		
Police		
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		- -
	Subtotal	-
Transportation services		
Roadways	8	3 -
Winter Control	•	
Transit	10	-
Parking	1'	-
Street Lighting	1:	
Air Transportation	1:	-
	14	۰ - t
	Subtotal 1	- -
Environmental services		.
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
-	23	
	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	24	
Hospitals	2:	
Ambulance Services	20	
Cemeteries	28	
	20	
	Subtotal 30	
Social and Family Services	Subtotal	
General Assistance	3,	
Assistance to Aged Persons	33	2 -
Assitance to Children	3:	-
Day Nurseries	34	t -
	3!	5 -
	Subtotal 30	; -
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	-

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Limerick Tp

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		- 27
- par value of this amount in		- 28
		\$
		, i i i i i i i i i i i i i i i i i i i
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		51
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -
		1

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Limerick Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation 2	charges 3
					\$	\$	\$
Water projects - for this municipality only				46		· ·	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	5,463	259
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities) Recovered from reserve funds					53	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58 59	-	-
				Total		5,463	259
Line 78 includes: Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt			<i>c</i>				
		recoverabl consolidated	e from the revenue fund		able from e funds		able from ated entities
		principal	interest	principal	interest	principal	interest
		1	interest 2 Ş	3	4	5	interest 6 Ş
1997			2				6
1997 1998		1 \$	2 \$	3 \$	4 \$	5	6 \$
1998 1999		1 \$ - -	2 \$ - -	3 \$ - -	4 \$ - -	5 \$	6 \$ - -
1998 1999 2000		1 \$ - - -	2 \$ - - - -	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1998 1999 2000 2001		1 \$ - -	2 \$ - -	3 \$ - -	4 \$ - -	5 \$	6 \$ - -
1998 1999 2000		1 \$ - - - - -	2 \$ - - - - - -	3 \$ - - - -	4 \$ - - - -	5 5	6 \$ - - - -
1998 1999 2000 2001 2002 - 2006	69	1 \$ - - - - - - -	2 \$ - - - - - - - -	3 5 - - - - - - - -	4 \$ - - - - - - -	5 \$ - - - - - -	6 \$ - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - -	5	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - -	5 5	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Limerick Tp

9LT

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		69,008	948	69,956							
Special pupose requisitions Water rate	2		-		_							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		807	-	807							
Telephone and telegraph taxation	10		1,397	-	1,397							
Subtotal levied by mill rate general	11	3	71,212	948	72,160	69,953	1,397	-	807	-	72,157	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or c	ounty 22	3	71,212	948	72,160	69,953	1,397	-	807	-	72,157	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Limerick Tp

9LT

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-		-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	69,008	948	69,956	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	425,001	5,685	-	430,686	422,288	8,398		-	430,686	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Limerick Tp

			1 \$
Balance at the beginning of the year		1	37,84
Revenues Contributions from revenue fund		_	24.40
		2 3	34,60
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	42
Investment income - from own funds		5	-
- other		6	[
		9	-
		10	-
		11	
-		12	
	Total revenue	13	35,0
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	50
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	50
alance at the end of the year for:			
Reserves		23	52,8
Reserve Funds		24	19,6
	Total	25	72,4
nalysed as follows:			
Working funds		26	28,2
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
		-	-
- sanitary and storm sewers		36	
- parks and recreation		64	1,3
- library		65	-
- other cultural		66 38	-
- water		39	-
- transit - housing		39 40	-
- industrial development		40	-
- other and unspecified		41	41,6
Development Charges Act		68	-1,0
Lot levies and subdivider contributions		44	1,1
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
•		-	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Limerick Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in charcered barns
Cash		1	59,364	-
Accounts receivable				
Canada		2	1,493	
Ontario		3	965	
Region or county		4	4,626	
Other municipalities		5	-	
School Boards		6	64	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	67,356	46
Previous year's levies		10	17,644	-
Prior year's levies		11	6,381	-
Penalties and interest		12	8,928	3
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20		-
	Total	20	166,821	
	Total	-'L	100,021	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Limerick Tp

LIABILITIES		I		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Regian er county		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	21,899	
Other		32	2,593	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	72,427	
Accumulated net revenue (deficit)				
General revenue		42	69,902	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	166,821	

Municipality

STATISTICAL DATA

			-						-	-		-
Fo	or	tł	ie	yea	r e	nded	Dec	emb	er	3	1,	1996.

Limerick Tp

4. Noveland for the second difference of the second s					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
				10	
Libraries Planning					
rtaining				12	-
			Total	13	3
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	79,571	40,760
Employee benefits			15	10,238	1,722
				10,250	.,, 12
					1 \$
					Ş
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	640,688
Previous years' tax				17	48,830
Penalties and interest				18	18,346
			Subtotal	19	707,864
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	1,313
- recoverable from general municipal revenues				25	549
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	709,726
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19960401
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19960630
Due date of last installment (YYYYMMDD)				36	19960901
				50	\$
Supplementary taxes levied with 1997 due date				37	-
Supplementary taxes levied with 1997 due date				37	•
5. Projected capital expenditures and long term					
financing requirements as at December 31					
5 1			long tr	erm financing require	monts
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1997		58 -	-	-	-
in 1998		59 -	-	-	-
in 1999		60 -	-	-	-
in 2000		61 -	-	-	-
in 2001		62 -	-	-	-
	Total	63 -	-	-	-

ality

STATISTICAL DATA	ł
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STATISTICAL DATA	
For the year ended December 31, 1996.	

Limerick Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	11,622	9,517
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	· ·
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
Sewer		1	2 S	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-		
	45	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
9 Selected investments of own sinking funds as at December 21					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	[1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	÷ -	÷ -	ې -	ې -
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution	this municipality's share of total municipal	for
	_	total board expenditure	contribution from this municipality		for computer use only
]	expenditure 1	from this municipality 2	share of total municipal	computer
name of joint boards	[expenditure	from this municipality	share of total municipal contributions 3	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	54	expenditure 1 \$ - -	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4 - -
	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
	54	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	share of total municipal 3 % - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - -	computer use only 4