**MUNICIPAL CODE: 12051** 

MUNICIPALITY OF: Limerick Tp

Municipality

## **ANALYSIS OF REVENUE FUND REVENUES**

Limerick Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			¥	,	,	¥
Taxation Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	657,180	218,605	218,672	219,903
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	657,180	218,605	218,672	219,903
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	3,605	1,797	_	1,808
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,605	1,797	-	1,808
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	83,000			83,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	34,033			34,033
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	117,033			117,033
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	2,000			2,000
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	166,012			166,012
Fees and service charges		32	10,789			10,789
	Subtotal	33	178,801			178,801
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	6,172	-	-	6,172
Rents, concessions and franchises		36	-		_	-
Fines		37	-		_	-
Penalties and interest on taxes		38	18,970		_	18,970
Investment income - from own funds		39	11			11
- other		40	-			-
Donations		70				-
Sales of publications, equipment, etc		42	229			229
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	5,488			5,488
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48				-
	Subtotal	50	30,870	-	-	30,870
TOTAL	. REVENUE	51	987,489	220,402	218,672	548,415

# ANALYSIS OF TAXATION - OWN PURPOSES

Limorial

Municipality

Limerick Tp 2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	572,195	0.522	2,987
	General		Commercial - Excess Land	0	9,360	0.3654	34
	General		Industrial - Full Occupied	0	5,660	0.5358	30
	General		Residential/Farm - Full Occupied	0	44,750,735	0.4745	212,342
1	General	TT	Managed Forest - Full Occupied	0	2,885,670	0.1186	3,422
	<del>                                     </del>						
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	<del> </del>						
		ı					

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Limerick Tp

2LT - OP

219,903

For the year ended December 31, 1998.

3200

1	Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
Subtotal levied by tax rate  219,903  2200 Local Improvements  2300 Sewer and water service charges  2400 Sewer and water connection charges  2500 Fire service charges  2600 Minimum tax (differential only)  2700 Municipal drainage charges  2800 Waste management collection charges  2900 Business improvement area  3400 Railway rights-of-way  3500 Utility transmission and utility corridors  3600  3600	1	2	3	4	5	7	8	9
Subtotal levied by tax rate  219,903  2200 Local Improvements  2300 Sewer and water service charges  2400 Sewer and water connection charges  2500 Fire service charges  2600 Minimum tax (differential only)  2700 Municipal drainage charges  2800 Waste management collection charges  2900 Business improvement area  3400 Railway rights-of-way  3500 Utility transmission and utility corridors  3600  3600								
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Local Improvements  Sewer and water service charges  Sewer and water connection charges  Simulater (differential only)  Municipal drainage charges  Waste management collection charges  Business improvement area  And Railway rights-of-way  Utility transmission and utility corridors  3000  1000 Local Improvements  Sewer and water service charges  Sewer and water connection charges  Sewer and water service charges  Sewer and water service charges  Sewer and water connection charges  Sewer and water service charges				Total supplementary taxes				
2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors36003600	4000			Subtotal levied by tax rate				219,903
2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors36003600	2200	Landleranian						
2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors36003600								
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2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors36003600								
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3400Railway rights-of-way3500Utility transmission and utility corridors30003600								
3500 Utility transmission and utility corridors 3000 3600								
3000 3600								
3100 Subtotal special charges on tax bill -	3600							
	3100			Subtotal special charges on tax bill				-

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Limerick Tp

2LT - SB

Distribution by Purpose

				Distribution by Purpose					
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general	Ī	0.460000	205,801	194,435	-	10,635	731		
- farmland pending development -		0.460000	-	-	-	-	-		
- farmland pending development -		0.460000	77	-	77	-	-		
Multi-residential -general		0.460000	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.115000	-	-	-	-	-		
Managed Forest		0.115000	3,319	2,673	41	605	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	209,197	197,108	118	11,240	731		
Subtotal Commercial			8,306	6,563	110	1,633	-		
Subtotal Industrial			114	90	2	22	-		
Displies	Г								
Pipeline Other	-			-	-	-	-		
Supplementary Taxes	Ĺ	-	1,055	1,010	3	42	-		
Subtotal levied by tax rate		_	218,672	204,771	233	12,937	731		
Subtotal levied by tax rate			210,072	204,771	233	12,937	731		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			218,672	204,771	233	12,937	731		

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
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	3													
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	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

oality		
	Limerick Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	6,08
Protection to Persons and Property Fire						
Police		3	-	· .	9,928	-
Conservation Authority		4	-	<u> </u>	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-		-
Former	Subtotal	7	-	-	9,928	-
Transportation services Roadways		8	-	-	156,084	29
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
Environmental services	Subtotal	15	-	-	156,084	29
Sanitary Sewer System		16	_	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	1,08
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,00
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	<u> </u>	-	
Hospitals		26	-	-	_	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	64
		29	-	-	-	-
	Subtotal	30	-	-	-	64
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Children		33			-	<u> </u>
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	-	2,67
Libraries		38	-	-	-	•
Other Cultural		39	-	-	-	
Planning and Development	Subtotal	40	2,000	-	-	2,67
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	•	-	-
Tile Drainage and Shoreline Assistance		46	-	· .	-	-
	Subtotal	46	-	<u> </u>	-	-
Electricity	Jubiolai	48	-	<u> </u>	-	<u> </u>
Gas		49	-	-	-	
Felephone		50	-	-	-	-
	Total	51	2,000	-	166,012	10,78

ANALYSIS OF REVENUE FUND EXPENDITURES

ality	
	Limerick Tp

For the year ended December 31, 1998.

		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 56,968	_	40,983	5,000	-		102,95
Protection to Persons and Property								
Fire		2 -	-	24,601	7,656	-	-	32,257
Police Conservation Authority		3 4 -	-	<u> </u>	-	- 4.040	-	- 4.046
Protective inspection and control		5 6,859	-	61,104	-	4,010	<u> </u>	4,010 67,963
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 6,859	-	85,705	7,656	4,010	-	104,230
Transportation services								
Roadways		8 48,481	-	67,171	161,084	-	-	276,736
Winter Control		9 13,343	-	14,071	-	-	-	27,414
Transit	1	0 -	-	-	-	-	-	-
Parking	1		-	<u> </u>	-	-	-	-
Street Lighting	1	_	-	-	-	-	-	-
Air Transportation	1		-	<u> </u>	-	-	-	-
	1 Subtotal 1	-	-	81,242	161,084	-	-	304,150
Environmental services	Jubiolai I	01,024	-	01,242	101,004	-		304,130
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1		-	5,186	-	-	-	5,186
Garbage Disposal	2	· · · · · · · · · · · · · · · · · · ·	-	21,547	3,000	-	-	33,847
Pollution Control	2		-	· .		-	-	-
	Subtotal 2			26,733	3,000	-	<u> </u>	39,033
Health Services		1,222			2,000			
Public Health Services	2	-	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services Cemeteries	2	-	-	1,407	-	-	-	1,505
	2		-	1,407	-	-		1,505
	Subtotal 3		-	1,407	-	-	-	1,505
Social and Family Services				, -				,,,,,
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3	-	-	-	-	-	-	-
Assistance to Children	3		-	-	-	-	-	-
Day Nurseries	3	_	-	-	-	-	-	-
	Subtotal 3	_	-	<u> </u>	-	-	<u> </u>	-
	Judiciu. J							
Social Housing	9	о -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3	7 114		12,469		4.000	_	13,583
Libraries	3		-	12,469	-	1,000 1,000	<u> </u>	1,000
Other Cultural	3	_	-	-	-	-	-	- 1,000
	Subtotal 4	_	-	12,469	-	2,000	-	14,583
Planning and Development						·		
Planning and Development	4		-	32,397	-	-	-	32,397
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development Agriculture and Reforestation	4		-	-		-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4	-	-	32,397	-	-	-	32,397
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	-	-	-	-	-	-	-
Telephone	5	-	-	-	-	-	-	-
	Total 5	1 135,163	-	280,936	176,740	6,010	-	598,849

Municipality

## ANALYSIS OF CAPITAL OPERATION

Limerick Tp

9

		1 \$
	г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds		
Revenue Fund	2	5,656
Reserves and Reserve Funds	3	10,000
Subtotal	4	15,656
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	<u> </u>
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs  Serial Debentures	12	•
Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario Ontario	20	
Canada	21	-
Other Municipalities	22	-
Subtotal Other Financing	23	-
Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
Other	26 27	-
Donations	28	
<del></del>	30	•
<del>-</del>	31	-
Subtotal  Total Sources of Financing	32	-
Total Sources of Financing Applications	33	15,656
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	15,656
Transfer of Proceeds From Long Term Liabilities to:	36	15,656
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications	42	15,656
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 - Transfers From Reserves and Reserve Funds	46 47	<u> </u>
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	<u> </u>
		-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipatity		
	Limerick Tp	

For the year ended December 31, 1998.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire 15,656 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 15,656 Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 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 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 15,656 Total 51

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Limerick Tp

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		7
Transportation services	Subtotal	-
Roadways		-
Winter Control		-
Transit	1	-
Parking	1	1 -
Street Lighting	1	-
Air Transportation	1	
	1.	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	-
Garbage Collection	1	-
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	-
	Subtotal 2	-
Health Services Public Health Services	2	
	2. 2	
Public Health Inspection and Control  Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	-
	Subtotal 3	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Children	3	
Day Nurseries	3	
	3 Subtotal 3	
Social Housing	Subtotal 5	
Recreation and Cultural Services	,	
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	-
	Subtotal 4	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development  Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	-
Gas	4	-
Telephone	5	-
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Limerick Tp

Total

45 -

For the year ended December 31, 1998.

		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 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		
Own sinking funds (actual balances) - general		40
		12 -
- enterprises and other	6.11.11	13 -
	Subtotal	14 -
Amount reported in line 45 analyzed as follows:	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Instalment (serial) debentures		
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
<del></del>		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
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
4. Actuarial balance of own sinking funds at year end		32 -
T. Actual at Sulance of Onli Siliking Iulius 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 Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		-
Other (specify)		-
<del>-</del>		- 43
<del></del>		- 44

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Limerick Tp

**8** 

o. Ontailo clean water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					, \$	\$	\$
Websers and the feather acceptable to the				44			
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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		-
- hydro					55	_	_
- gas and telephone					57	-	-
- ξαν απα τετεμποπε							
<del></del>					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
						•	
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						•	
		recoverab	e from the	recovera	ble from	recovera	able from
			revenue fund	reserve		unconsolida	ated entities
	=					unconsolida principal	interest
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	principal	interest
	- [	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	principal 5	interest 6
1999	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999	60	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	principal 5 \$	interest  6  \$
2000	61	consolidated principal  1 \$ -	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$	principal 5 \$ -	interest  6  \$  -
2000 2001	61 62	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest 4 \$	principal 5 \$	interest  6 \$
2000 2001 2002	61 62 63	consolidated principal  1 \$ -	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$	principal 5 \$ -	interest  6  \$  -
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest 4 \$	principal 5 \$	interest  6 \$
2000 2001 2002	61 62 63	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	principal 5 \$	interest  6  \$
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	principal 5 \$	interest  6  \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund	principal  3  \$	e funds interest 4 \$	principal 5 \$	interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	principal 5 \$	interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	principal 5 \$	interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	principal 5 \$	interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	principal 5 \$	interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	principal 5 \$	interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	principal 5 \$	interest  6  5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	principal 5 \$	interest  6 5
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	principal  5  \$	interest  6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	principal  5  \$	interest  6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	principal  5  \$	interest  6  5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	principal  5  \$	interest  6  5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	principal  5 \$	interest  6  5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	principal  5  \$	interest  6  5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	principal  5  \$	interest  6  5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	principal  5 \$	interest  6  5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	principal  5  \$	interest  6  5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	principal  5 \$	interest  6  5
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	principal  5  \$	interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	principal  5  \$	interest  6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	principal  5  \$	interest  6 5 1 \$

Municipality	
	Limerick Tp

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		217,524	1,081	218,605	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-		-	-	-		-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,797	-	1,797	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	219,321	1,081	220,402	218,605	-	1,797	-	220,402	-
Special purpose levies											
Water	12	_	-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 1	-		<u>. T</u>		<u> </u>	- 1	_ [	<u>. T</u>	
	20	-	-	-	-		-	-	-		
Sewer surcharge on direct water billings	21	_	-		_		_	-	-		_
Total region or county		-	219,321	1,081	220,402	218,605	-	1,797	-	220,402	_

Municipality	
Lim	erick Tp

9LT

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	203,761	1,010	-	204,771	204,771	-	-	204,771	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	230	3	-	233	233	-	-	233	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	12,895	42	-	12,937	12,937	-	-	12,937	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	731	-	-	731	731	-	-	731	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	217,617	1,055	-	218,672	218,672	-	-	218,672	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Limerick Tp

**10** 

For the year ended Decem	1DET 31, 1998.		
			1 \$
		_	
Balance at the beginning Revenues	of the year	1	88,678
Contributions from rev	enue fund	2	171,084
Contributions from cap		3	-
Development Charges A		67	-
Lot levies and subdivid		60	306
Recreational land (the		61	800
Investment income - fr		5	87
	- other	6	-
		9	-
		10	-
		11	-
	Total revenue	12 13	- 472 277
	Total revenue	13	172,277
Expenditures			
Transferred to capital		14	10,000
Transferred to revenue		15	5,488
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20	-
	<b>→</b>	21	-
	Total expenditure	22	15,488
Palance at the end of the	a vege fort		
Balance at the end of the Reserves	year for:	23	72,800
Reserve Funds		24	172,667
	Total	25	245,467
Analysed as follows:	Total		243,407
Reserves and discretiona	ry reserve funds:		
Working funds		26	38,200
Contingencies		27	-
	gency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipr	nent	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ६		34	-
	- roads	35	152,146
	- sanitary and storm sewers	36	-
	- parks and recreation	64	1,373
	- library	65	-
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	51,833
Waterworks current pu		49	-
Transit current purpose		50	-
Library current purpos	es	51	-
		52	-
		53	-
 OUB: 4		54	-
Obligatory reserve funds: Development Charges A		40	
Lot levies and subdivid		68	· ·
		44	
Recreational land (the	rtaining ACC)	46	1,915
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabiliza	ATION	48	-
		55	-
		56	-
 	Total	56 57 58	- 245,467

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Limerick Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
current assets				in chartered banks
Cash		1	168,149	-
Accounts receivable				
Canada		2	3,757	
Ontario		3	746	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	6,953	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,760	business taxes
Taxes receivable				
Current year's levies		9	68,628	
Previous year's levies		10	29,536	
Prior year's levies		11	12,564	
Penalties and interest		12	14,500	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	314,593	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Limerick Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	1,365	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	35,928	
Other	32	2,923	
Other current liabilities	33	2,723	
Other current habitules	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	_	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	245,467	
Accumulated net revenue (deficit)	41	243,407	
General revenue	42	28,910	
Special charges and special areas (specify)	, -		
	43	-	
<del></del>	44	-	
<del></del>	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	-	
Pogion or county		-	
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	314,593	

Municipality

Limerick Tp

STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 83.769 29.867 Employee benefits 15 10,756 2,488 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 592,157 62,502 Previous years' tax Penalties and interest 15,468 18 Subtotal 19 670,127 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( \mathbf{r}\right) =\left( \mathbf{r}\right)$ 3,970 25 - recoverable from upper tier 90 3,821 - recoverable from school boards 91 4,271 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 682,189 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,401 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 19,981,015 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements Estimated to take place

Total

in 1999 in 2000 in 2001 in 2002 in 2003

	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Counci
	1 \$	2 \$	3 \$	4 \$
8	-	-	-	
	-	-	-	
0	-	-	-	
1	-	-	-	-
2	-	-	-	
3	-	-	-	

Municipality

Limerick Tp

12

			$\Delta T$	

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	12,788	8,607
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever britings as at becember 31	Γ	number of	1998 billings	all ather	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	39		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
"	45	-	-	-	-
	46	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				F	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total based	contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1	2	3	4
		\$	\$	%	
name of joint boards	53	-	_	<u>-</u>	-
	54	-	-		
	55	-		-	
		-	-	-	-
	56	-	-		
	56 57			-	-
	_	-	-		-
11. Applications to the Ontario Municipal Board or to Council	_	-	-		-
11. Applications to the Ontario Municipal Board or to Council	_	-	-		-
11. Applications to the Ontario Municipal Board or to Council	_	tile drainage, shoreline assist- ance, downtown			-
11. Applications to the Ontario Municipal Board or to Council	_	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other	- - -
11. Applications to the Ontario Municipal Board or to Council	_	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
11. Applications to the Ontario Municipal Board or to Council	_	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other	- - -
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997	_	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.  2 \$ 27,150	other submitted to Council	total 3 \$ 27,150
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 27,150	other submitted to Council  4 \$	total  3 \$ 27,150
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 27,150	other submitted to Council  4 \$	total  3 \$ 27,150
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 27,150	other submitted to Council  4 \$	total  3 \$ 27,150
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 27,150	other submitted to Council  4 \$	total  3 \$ 27,150
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 27,150	other submitted to Council  4 \$	total  3 \$ 27,150
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 27,150	other submitted to Council  4 \$	total  3 \$ 27,150 27,150 - 27,150 - 27,150 - 5
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	57 67 68 69 70 71 72 1999	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 27,150	other submitted to Council  4 \$	total  3 \$ 27,150 27,150 - 27,150 - 5 \$ 2003
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 27,150	other submitted to Council  4 \$	total  3 \$ 27,150 27,150 - 27,150 - 5 \$ 2003
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	57 67 68 69 70 71 72 1999	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 27,150	other submitted to Council  4 \$	total  3 \$ 27,150 27,150 - 27,150 - 5 \$ 2003
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 1999	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 27,150	other submitted to Council  4 \$	total  3 \$ 27,150
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 1999	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 \$ 27,150	other submitted to Council  4 \$	total  3 \$ 27,150 27,150 27,150 - 24,230
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 1999	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 27,150	other submitted to Council  4 \$	total  3 \$ 27,150

#### **ANALYSIS OF USER FEES**

Limerick Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Each	25	25	2,500	0
		2				_,,,,,	
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20				2	
ļ.,, ,,	Subtotal	21				2,500	
All other user fees	Total	22				8,289	
	Total	23				10,789	

Municipality

Limerick Tp

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ı	μ	к	w	Р	ь.	ĸ	ΙY		A.	X	к	FF	u	ĸ,	w		U	U	L	

1. Phase-in programs under section 372 of the Mu	unicipal Act					-66:			
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of warm of the program	(4)	. Г	1	2	3	4	5	6	7
No. of years of the program  Cross class funding (1=Yes; 0=No)	(#)	2	-		-	-			-
Properties increasing:		-							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year  Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	•
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	11 12	-	-	-	-	-	-	-
	(70)	'*L	-		_			_	
			large	Complete d	managed	- to a Para	new multi-		
			industrial 1	farmland 2	forest 3	pipeline 4	residential 5		
No. of years of the program	(#)	13	· -	-	<u> </u>	<del>-</del>	-	]	
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:  No. of properties affected within class	(#)	45							
Total adjustments for the year	(#) (\$)	15 16	-	-	-	-	-	-	
Minimum threshold amount:	(7)	, 3	-	-	-	-	-	1	
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-	-	
Properties decreasing:	(/0)	19	-	-	-	-	-	-	
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount: - dollar value	(\$)	22	_	-	_	_	-		
- per cent value	(%)	23	-	-	-	-	-	-	
Phase-in rate	(%)	24	-	-	-	-	-	]	
2. Rebate programs under section 442.2 of the M	unicipal Act								
			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	_		_	_	_	
- maximum	(\$) (\$)	32	-	-	-	-	-	-	
		L			I .				I
3. 2.5% Capping programs under section 447.1 of	the Municipa	l Act							
			multi- residential	commorcial	office	shopping	parking lots/ vacant land	industrial	large industrial
			residential 1	commercial 2	buildings 3	centres 4	vacant land 5	industriai 6	industriai 7
Total no. of properties in class	(#)	33		-	-	-	-	-	-
Properties increasing:		-							
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year  Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes p	rogram under	sect		Aunicipal Act					
			multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-		_	-			_
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:	(#)	آ _ [							
No. of properties affected within class  Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-