MUNICIPAL CODE: 12051

MUNICIPALITY OF: Limerick Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Limerick

Limerick Tp

1

| For the year ended December 31, 1999. | | | | | | |
|---|-----------|------------|-----------|---------------|-----------------|----------|
| | | | Total | Upper Tier | School Board | Own |
| | | | Revenue | Purposes | Purposes | Purpose |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 649,898 | 201,552 | 192,974 | 255,372 |
| Direct water billings on ratepayers | | | 017,070 | 201,332 | 172,771 | 253,572 |
| own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings | | | | | | |
| own municipality | | 4 | - | - | _ | - |
| other municipalities | 6 1 4 4 1 | 5 | - (40,000 | - 204 552 | 402.074 | - |
| DAYMENTS IN LIEU OF TAYATION | Subtotal | 6 | 649,898 | 201,552 | 192,974 | 255,372 |
| PAYMENTS IN LIEU OF TAXATION | | - □ | | _ | _ 1 | |
| Canada Canada Enterprises | | 8 | - | <u>-</u> | - | |
| Ontario | | ° - | - | - | - | |
| The Municipal Tax Assistance Act | | 9 | 3,849 | 1,698 | | 2,151 |
| The Municipal Act, section 157 | | 10 | - | - | | <u> </u> |
| 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 | - | - | - | - |
| OUTABLO MON SPECIFIC SPANTS | Subtotal | 18 | 3,849 | 1,698 | - | 2,151 |
| ONTARIO NON-SPECIFIC GRANTS | | ر | 07.000 | | | 07.000 |
| Community Reinvestment Fund Special Transition Assistance | | 62 | 97,000 | | - | 97,000 |
| Special Circumstances Fund | | 64 | 34,000 | | - | 34,000 |
| Municipal Restructuring Fund | | 65 | - | | - | - |
| | | 61 | - | | - | - |
| | Subtotal | 69 | 131,000 | | | 131,000 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | , | | | · |
| Ontario specific grants | | 29 | 2,765 | | | 2,765 |
| Canada specific grants | | 30 | - | | - | - |
| Other municipalities - grants and fees | | 31 | 18,392 | | | 18,392 |
| Fees and service charges | | 32 | 5,392 | | | 5,392 |
| | Subtotal | 33 | 26,549 | | | 26,549 |
| OTHER REVENUES | | | | | _ | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 6,081 | - | - | 6,081 |
| Rents, concessions and franchises | | 36 | - | | | - |
| Fines | | 37 | | | _ | - |
| Penalties and interest on taxes | | 38 | 20,894 | | _ | 20,894 |
| Investment income - from own funds | | 39 | - | | - | - |
| - other | | 40 | - | | - | - |
| Donations | | 70 | - 440 | | - | - |
| Sales of publications, equipment, etc | | 42 | 419 | | - | 419 |
| Contributions from capital fund Contributions from reserves and reserve funds | | 43 | 11 500 | | _ | 11 500 |
| Contributions from reserves and reserve funds Contributions from non-consolidated entities | | 44 45 | 11,500 | | - | 11,500 |
| Provincial Offences Act (POA) | | 71 | | | - | - |
| | | 46 | - | | - | - |
| | | 47 | | | - | <u> </u> |
| | | 48 | | | - | - |
| | Subtotal | 50 | 38,894 | _ | | 38,894 |

ANALYSIS OF TAXATION - OWN PURPOSES

Limerick Tp

Municipality

2LT - OP

| Levy Code | | Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment 7 | Tax Rate 8 | Taxes Levied 9 |
|--------------|---------|---------|-------------|----------------------------------|-------------|----------------------------|------------------|----------------------|
| 1 | T | 2 | 3 | 4 | 5 | | | |
| | General | | | Commercial - Excess Land | 0 | 103,860 | 0.434764 | 452 |
| 1 | General | | | Commercial - Full Occupied | 0 | 477,695 | 0.621091 | 2,967 |
| 1 | General | | | Industrial - Full Occupied | 0 | 4,660 | 0.637578 | 30 |
| 1 | General | | | Residential/Farm - Full Occupied | 0 | 43,462,575 | 0.564628 | 245,402 |
| 1 | General | | | Managed Forest - Full Occupied | 1 | 770,360 | 0.141157 | 1,087 |
| 1 | General | | TT | Managed Forest - Full Occupied | 0 | 2,878,070 | 0.141116 | 4,061 |
| | | | | | | | | |
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ANALYSIS OF TAXATION - OWN PURPOSES

Limerick Tp

Municipality

2LT - OP

255,372

For the year ended December 31, 1999.

3200

| 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 |
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| 3300 | | | Total supplementary taxes | | | | 1,373 |
| 4000 | | | Subtotal levied by tax rate | | | | 255,372 |
| | | | | | | | |
| | Local Improvements | | | | | | |
| 2300 | Sewer and water service charges | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | |
| | Fire service charges | | | | | | |
| | Minimum tax (differential only) | | | | | | |
| | Municipal drainage charges | | | | | | |
| 2800 | Waste management collection charges | | | | | | |
| 2900 | Business improvement area | | | | | | |
| | Railway rights-of-way | | | | | | |
| | Utility transmission and utility corridors | | | | | | |
| | | | | | | | |
| 3600 | | | Subtotal special charges on tay bill | | | | |

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

| Municipality | | |
|--------------|-------------|--|
| | Limerick Tp | |

2LT - UP

| | year ended December 31, 1999. | | | | | | 42 |
|--------------|-------------------------------|-------------|----------------------------------|-------------|-----------------------|-------------|-----------------|
| | | | | _ | | _ | _ |
| 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 - Excess Land | 0 | 103,860 | | 356 |
| | General | | Commercial - Full Occupied | 0 | 477,695 | 0.4902 | 2,342 |
| | General | ΙΤ | Industrial - Full Occupied | 0 | 4,660 | 0.5033 | 23 |
| | General | | Residential/Farm - Full Occupied | 0 | 43,462,575 | 0.4457 | 193,713 |
| 1 | General | TT | Managed Forest - Full Occupied | 0 | 3,648,430 | 0.1114 | 4,064 |
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| ANALYSIS | OF | TAXATION | - | UPPER | | | | |
|-----------------|----|-----------------|---|-------|--|--|--|--|
| TIFR PURPOSES | | | | | | | | |

| ınıcıpality | | |
|-------------|-------------|--|
| | Limerick Tp | |

2LT - UP

| 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 |
| | | | | | | | |
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| | | | | | | | |
| 3300 | | | Total supplementary taxes | | | | 1,054 |
| 4000 | | | Subtotal levied by tax rate | | | | 201,552 |
| 2200 | Level I a comment of | | | | | ŀ | |
| | Local Improvements | | | | | | |
| | Sewer and water service charges | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | |
| 2500 | Fire service charges | | | | | | |
| 2800 | Waste management collection charges | | | | | | |
| 3400 | Railway rights-of-way | | | | | Ī | |
| 3500 | Utility transmission and utility corridors | | | | | ľ | |
| 3000 | | | | | | Ī | |
| 3600 | | | | | | Ī | |
| 3100 | | | Subtotal special charges on tax bill | | | ľ | - |
| 3200 | | | Total upper tier purpose taxation | | | ľ | 201,552 |

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Limerick Tp

2LT - SB

Distribution by Purpose

| | | | | Dis | tribution by Purpose | 9 | |
|--|-------------|-------------|---------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|
| | 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 | | 0.414000 | 179,936 | 170,307 | 288 | 8,682 | 659 |
| - farmland pending development - | | 0.414000 | - | - | - | - | - |
| - farmland pending development - | | 0.414000 | - | - | - | - | - |
| Multi-residential -general | | 0.414000 | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| Farmland | | 0.103500 | - | - | - | - | - |
| Managed Forest | | 0.103500 | 3,776 | 2,979 | - | 710 | 87 |
| | | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | | - | 183,712 | 173,286 | 288 | 9,392 | 746 |
| Subtotal Commercial | | | 7,898 | 6,124 | 195 | 1,579 | - |
| Subtotal Industrial | | | 93 | 72 | 2 | 19 | - |
| Pipeline | Γ | | | _ | | | _ |
| Other | | _ | | _ | | _ | _ |
| Supplementary Taxes | L | | 1,271 | 1,258 | 1 | 12 | |
| Subtotal levied by tax rate | | | 192,974 | 180,740 | 486 | 11,002 | 746 |
| Railway rights-of-way | | | - | - | - | - 1 | - |
| Utility transmission / distribution corridor | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| Subtotal special charges on tax bills | | | - | - | - | - | - |
| Total school board purposes | | | 192,974 | 180,740 | 486 | 11,002 | 746 |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|-------------|--|
| | Limerick Tp | |

For the year ended December 31, 1999.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|--------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 2,765 | - | - | 1,668 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | 17,392 | - |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4_ | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | Subtotal | 6 7 | - | - | 17,392 | - |
| Transportation services | | F | | | , | |
| Roadways | | 8 | - | - | - | - |
| Winter Control | | 9 | - | - | - | - |
| 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 | - | - | - | - |
| Garbage Disposal | | 20 | - | | - | - |
| Pollution Control | | 21 | - | | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | - |
| Health Services Public Health Services | | 24 | | | | |
| | | 25 | - | - | - | - |
| Public Health Inspection and Control Hospitals | | 26 | - | - | - | · . |
| Ambulance Services | | 27 | - | - | - | |
| Cemeteries | | 28 | - | | - | 1,632 |
| | | 29 | - | | - | 1,032 |
| - | Subtotal | 30 | - | | - | 1,632 |
| Social and Family Services | Subtotut | ~~_ | | | | 1,032 |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | _ | _ |
| | | | | | | |
| Social Housing | | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | 2,092 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | 2,092 |
| Planning and Development | | | | | | |
| Planning and Development | | 41 | - | - | 1,000 | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | |
| | | 46 | - | - | - | |
| | Subtotal | 47 | - | - | 1,000 | |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | | - | - 40.202 | |
| | Total | 51 | 2,765 | - | 18,392 | 5,392 |

ANALYSIS OF REVENUE FUND EXPENDITURES

| Municipality | |
|--------------|--|
| Limerick Tp | |

For the year ended December 31, 1999.

| | | 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 | 59,417 | - | 26,724 | 7,873 | - | - | 94,014 |
| Protection to Persons and Property Fire | 2 | | | 25 424 | 4 493 | _ | _ | 20.049 |
| Police | 3 | - | - | 25,436 | 4,482 | 4,010 | - | 29,918 4,010 |
| Conservation Authority | 4 | - | - | - | - | - | - | ,0 |
| Protective inspection and control | 5 | 5,435 | - | 68,185 | - | - | - | 73,620 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 5,435 | - | 93,621 | 4,482 | 4,010 | - | 107,548 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 45,320 | - | 90,596 | 25,535 | - | - | 161,451 |
| Winter Control | 9 | 12,471 | - | 18,978 | | - | - | 31,449 |
| Transit Parking | 10 11 | - | - | - | - | - | <u> </u> | - |
| Street Lighting | 12 | | - | - | - | - | | - |
| Air Transportation | 13 | - | - | - | - | - | | - |
| | 14 | - | - | - | - | - | - | - |
| | Subtotal 15 | 57,791 | - | 109,574 | 25,535 | - | - | 192,900 |
| Environmental services Sanitary Sewer System | 4.6 | | | | | | | |
| Storm Sewer System | 16 17 | - | - | - | - | - | | - |
| Waterworks System | 18 | - | - | - | - | - | <u> </u> | - |
| Garbage Collection | 19 | - | - | 3,161 | - | - | - | 3,161 |
| Garbage Disposal | 20 | 7,233 | - | 16,576 | 3,000 | - | - | 26,809 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 7,233 | - | 19,737 | 3,000 | - | - | 29,970 |
| Health Services Public Health Services | 24 | _ | _ | _ | - | _ | _ | _ |
| Public Health Inspection and Control | 25 | _ | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 1,297 | - | - | - | 1,297 |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | - | - | 1,297 | - | - | - | 1,297 |
| Social and Family Services General Assistance | 31 | _ | _ | _ | - | - | _ | _ |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| South Houston | - | | | | | | | |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 3,219 | - | 7,599 | 509 | - | - | 11,327 |
| Libraries | 38 | - | - | - | - | 1,000 | - | 1,000 |
| Other Cultural | 39 Subtatal 40 | - 2 240 | - | 7 500 | - | - 1 000 | - | 42 227 |
| Planning and Development | Subtotal 40 | 3,219 | - | 7,599 | 509 | 1,000 | - | 12,327 |
| Planning and Development | 41 | - | - | 26,623 | - | - | - | 26,623 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | - | - | - 24 422 | - | - | - | - 26 622 |
| Electricity | Subtotal 47 48 | - | - | 26,623 | - | - | - | 26,623 |
| Gas | 48 49 | - | - | - | - | - | <u> </u> | - |
| | 50 | | | | | | | |
| Telephone | 301 | - | - | - | - | - | - | - |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Limerick Tp

| | | | 1 |
|--|---|----------|--------|
| | | _ | \$ |
| Unfinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 | - |
| Source of Financing | | | |
| Contributions from Own Funds Revenue Fund | | 2 | 7,864 |
| Reserves and Reserve Funds | | 3 | 4,340 |
| | Subtotal | 4 | 12,204 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program Other Ontario Housing Programs | | 9 10 | • |
| Ontario Clean Water Agency | | 11 | |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | | 14 | - |
| Long Term Reserve Fund Loans | | 15 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | 6,600 |
| Canada | | 21 | |
| Other Municipalities | | 22 | |
| | Subtotal | 23 | 6,600 |
| Other Financing Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | |
| Investment Income | | | |
| From Own Funds Other | | 26 27 | |
| Donations | | 28 | |
| | | 30 | - |
| - | | 31 | - |
| | Subtotal Total Sources of Financing | 32 | 18,804 |
| Applications | Total Sources of Financing | " | 10,004 |
| Own Expenditures | | | |
| Short Term Interest Costs | | 34 | 10.004 |
| Other | | 35 | 18,804 |
| Transfer of Proceeds From Long Term Liabilities to: | | | -, |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards Individuals | | 38 | |
| individud | | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | | 42 | 18,804 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | | 43 | - |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: | | | |
| Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities | | 45 46 | • |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| Total Ur | nfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| псірапту | | |
|----------|-------------|--|
| | Limerick Tp | |
| | | |

For the year ended December 31, 1999.

| | | Ontario Grants | | Canada Grants | TOTAL OWN EXPENDITURES | |
|---|----------|-------------------|---------|------------------|------------------------------|---------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 6,600 | - | - | 9,473 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 7,44 |
| Police Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 4 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | _ | _ |
| | Subtotal | 7 | - | - | - | 7,44 |
| Transportation services | | F | | | | |
| Roadways | | 8 | - | - | - | - |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | | - | - | - |
| | Subtotal | 14 15 | - | - | - | - |
| Environmental services | Subtotal | '- | | - | <u> </u> | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Usellik Comitee | Subtotal | 23 | - | - | - | - |
| Health Services Public Health Services | | 24 | _ | _ | _ | _ |
| 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 | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 35 | - | - | - | - |
| | Subtotal | - | - | - | - | |
| | Justotui | <u> </u> | - | - | - | - |
| Social Housing | | 90 | - | - | - | - |
| Recreation and Cultural Services | | - | | | | |
| Parks and Recreation | | 37 | - | - | - | 1,88 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | 1,88 |
| Planning and Development Planning and Development | | | | | | |
| Commercial and Industrial | | 41 42 | - | - | - | - |
| Residential Development | | 43 | | | | |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | | - | - | |
| | Subtotal | - | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 6,600 | - | - | 18,80 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Limerick Tp

For the year ended December 31, 1999.

| For the year ended December 31, 1999. | | |
|--|----------|----------|
| | | 1 \$ |
| General Government | 1 | |
| Protection to Persons and Property | Ì | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal Transportation services | 7 | - |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| | 14 | - |
| Subtotal Environmental services | 15 | - |
| Sanitary Sewer System | 16 | <u>-</u> |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| | 22 | - |
| Subtotal | 23 | - |
| Health Services Public Health Services | 24 | |
| 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 | <u> </u> |
| Subtotal | 36 | - |
| Social Housing | 90 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal Planning and Development | 40 | - |
| 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 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Limerick Tp

For the year ended December 31, 1999.

| | | 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 | - |
| Plus: All debt assumed by the municipality from others | | 5 - |
| Less: All debt assumed by others | | |
| :Ontario | | 6 - |
| :Schoolboards | | 7 - |
| :Other municipalities | | 8 - |
| Lors Ontario Clara Water Arangu dahi rationment funda | Subtotal | 9 - |
| Less: Ontario Clean Water Agency debt retirement funds - sewer | 1 | o - |
| - water | | 1 - |
| Own sinking funds (actual balances) | • | `- |
| - general | 1 | 2 - |
| - enterprises and other | | 3 - |
| | | 4 - |
| | | 5 - |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 1 | 6 - |
| Installment (serial) debentures | 1 | 7 - |
| Long term bank loans | 1 | 8 - |
| Lease purchase agreements | 1 | 9 - |
| Mortgages | 2 | .0 - |
| Ontario Clean Water Agency | 2 | - 2 |
| Long term reserve fund loans | 2 | .3 - |
| | 2 | - 4 |
| | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | 1 |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 2 | |
| - par value of this amount in U.S. dollars | 2 | - |
| Other - Canadian dollar equivalent included in line 15 above | 2 | |
| - par value of this amount in U.S. dollars | 2 | - 8 |
| | | \$ |
| | | · |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | 2 | .9 |
| Ontario Clean Water Agency - sewer | 3 | - |
| - water | 3 | - |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 3 | 2 - |
| | | |
| | | \$ |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | 3 | - |
| Total liability under OMERS plans | | _[|
| - initial unfunded | | - |
| - actuarial deficiency | 3 | - |
| Total liability for own pension funds - initial unfunded | • | - |
| - actuarial deficiency | | 7 - |
| - actuariat dericiency Outstanding loans guarantee | | .8 - |
| | 3 | <u> </u> |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | |
| - hospital support | 3 | |
| - university support | 4 | - |
| - leases and other agreements | 4 | - |
| Other (specify) | 4 | - |
| | 4 | - |
| . | 4 | - |
| | Total 4 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Limerick Tp

8

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|--|--------------------------------|-------------------------------------|--------------------------------------|--|--|---|
| o. Ontailo Clean water Agency Frovincial Frojects | | | | | | | |
| | | | | | | total | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | i | | | |
| | | | | | 1 | 2 | 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 | | _ | - |
| | | | | 77 | | | |
| 7. 1999 Debt Charges | | | | | | principal | interest |
| | | | | | | | |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | _ |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| | | | | | | | |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities - hydro | | | | | | | |
| | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | - | - |
| | | | | Total | ,, | | |
| | | | | | | | |
| 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 | | | | | | | |
| | | | | | | | |
| | | recoverabl | | recovera | | | ble from |
| | _ | consolidated | revenue fund | reserve | e funds | unconsolida | ited entities |
| | <u>-</u> | | | | | | |
| | - Г | consolidated | revenue fund | reserve | e funds | unconsolida | ited entities |
| ,, ,, ,,, ,, ,,, ,,, ,,,,, | - | consolidated principal | revenue fund interest 2 | reserve principal | e funds interest 4 | unconsolida principal 5 | interest |
| | 61 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2000 | 61 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2000 2001 | 62 | consolidated principal 1 \$ - | revenue fund interest 2 \$ | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | interest 6 \$ |
| 2000 2001 2002 | 62 63 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$. | unconsolida principal 5 \$ | interest 6 \$ |
| 2000 2001 | 62 | consolidated principal 1 \$ - | revenue fund interest 2 \$ | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | interest 6 \$ |
| 2000 2001 2002 2003 2004 | 62 63 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$. | unconsolida principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 | 62 63 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ - - - - - - - - - - - - |
| 2000 2001 2002 2003 2004 | 62 63 64 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ - - - - - - - - - | unconsolida principal 5 \$ | ted entities |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards | 62 63 64 65 79 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * | 62 63 64 65 79 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 62 63 64 65 79 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 5 1 |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 5 1 |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ \$ | ted entities |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |

| 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 | | 200,498 | 1,054 | 201,552 | - 1 | - 1 | - | - | - 1 | _ |
| Special pupose levies Water rate | 2 | | , - | , - | <u>.</u> | - | - | | - | - | _ |
| Transit rate | 3 | - | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | _ | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | - | | - | - | - | | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| | 7 | | - | - | - | - | - | - | - | - | - |
| - | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | 1,698 | - | 1,698 | - | - | - | - | - | - |
| Subtotal levied by tax rate general | 11 | - | 202,196 | 1,054 | 203,250 | 201,552 | - | 1,698 | - | 203,250 | - |
| Special purpose levies Water | 12 | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Transit | 13 | _ | - | - | - | - | - | - | - | - | |
| Sewer | 14 | - | - | - | - | - | - | - | - | - | - |
| Library | 15 | - | - | - | - | - | - | - | - | - | - |
| | 16 | | - | - | - | - | - | - | - | - | - |
| | 17 | _ | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 202,196 | 1,054 | 203,250 | 201,552 | - | 1,698 | - | 203,250 | - |

| Municipality | |
|--------------|-------------|
| | Limerick Tp |

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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 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| inglish Language Public DSB (specify) | | | | | | | | | | | |
| | 62 | - | 179,482 | 1,258 | - | 180,740 | 180,740 | - | - | 180,740 | |
| | 63 | - | - | - | - | - | - | - | - | - | |
| rench Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | 485 | 1 | - | 486 | 486 | - | - | 486 | |
| | 65 | - | - | - | - | - | - | - | - | - | |
| nglish Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | 10,990 | 12 | - | 11,002 | 11,002 | - | - | 11,002 | |
| | 94 | - | - | - | - | - | - | - | - | - | |
| ench Language Catholic DSB (specify) | | | | | | | | | | | |
| | 95 | - | 746 | - | - | 746 | 746 | - | - | 746 | |
| | 96 | - | - | - | - | - | - | - | - | - | |
| Total school boards | 36 | - | 191,703 | 1,271 | = | 192,974 | 192,974 | • | - | 192,974 | |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Limerick Tp

10

| For the year ended December 31, 1999. | | | |
|--|-------------------|----------------|-------------------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 245,467 |
| Revenues Contributions from revenue fund | | 2 | 33,535 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | 400 |
| Investment income - from own funds | | 5 | 2,653 |
| - other | | 6 | - |
| | | 9 | - |
| | | 10 | - |
| | | 11 12 | · . |
| | Total revenue | 13 | 36,588 |
| | | ' | 30,300 |
| Expenditures Transferred to capital fund | | 14 | 4,340 |
| Transferred to revenue fund | | 15 | 11,500 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | | 20 | - |
| | | 21 | - |
| • | Total expenditure | 22 | 15,840 |
| | | ľ | |
| Balance at the end of the year for: Reserves | | | 04 402 |
| Reserve Funds | | 23 24 | 96,693 169,522 |
| | Total | 25 | 266,215 |
| Analysed as follows: | 7000 | -3 | 200,213 |
| Reserves and discretionary reserve funds: | | | |
| Working funds | | 26 | 42,879 |
| Contingencies | | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | - |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | 150,745 |
| - sanitary and storm sewers | | 36 64 | - |
| - parks and recreation - library | | 65 | |
| - other cultural | | 66 | |
| - water | | 38 | - |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development | | 41 | - |
| - other and unspecified | | 42 | 71,769 |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - |
| | | 52 | - |
| " | | 53 | - |
| Obligatory reserve funds: | | 54 | - |
| Development Charges Act | | 68 | - |
| Lot levies and subdivider contributions | | 44 | - |
| Recreational land (the Planning Act) | | 46 | 822 |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| 1 | | 48 | - |
| Exchange rate stabilization | | 55 | - |
| Exchange rate stabilization | | L | |
| Exchange rate stabilization | | 56 | - |
| Exchange rate stabilization | Total | 56 57 58 | - - 266,215 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Limerick Tp | |

For the year ended December 31, 1999.

| | | | 1 | 2 |
|---|-------|----|---------|---------------------|
| | | | \$ | \$ |
| SSETS | | | | portion of cash not |
| urrent assets | | | | in chartered banks |
| Cash | | 1 | 150,210 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 3,963 | |
| Ontario | | 3 | 2,450 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 10,711 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 67,942 | |
| Previous year's levies | | 10 | 35,666 | - |
| Prior year's levies | | 11 | 20,686 | - |
| Penalties and interest | | 12 | 18,000 | - |
| 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 |
| ther long term assets | | 20 | - | - |
| | Total | 21 | 309,628 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Limerick Tp | |

For the year ended December 31, 1999.

| | ı | | portion of loans not |
|--|----------|----------|----------------------|
| LIABILITIES | | | from chartered banks |
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | = | - |
| - capital - Ontario | 23 | 23 | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | _ | |
| Other municipalities | 29 | _ | |
| | 30 | - | |
| School Boards | | - 40.422 | |
| Trade accounts payable | 31 | 19,633 | |
| Other | 32 | 5,560 | |
| 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 | 266,215 | |
| Accumulated net revenue (deficit) | | 200,2.0 | |
| General revenue | 42 | 18,197 | |
| 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 | 309,628 | |

Municipality

Limerick Tp

12 STATISTICAL DATA 17 For the year ended December 31, 1999. 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 Parks and Recreation 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 82.333 38.623 Employee benefits 15 10,609 1,535 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 581,959 54,376 Previous years' tax Penalties and interest 17,178 18 Subtotal 19 653,513 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 4,787 25 - recoverable from upper tier 90 4.254 - recoverable from school boards 91 4,844 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 99 80 667,398 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 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,401 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,915 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,915 Due date of last installment (YYYYMMDD) 36 19,991,215 \$ Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 in 2001 59

60

61

62

Total

in 2002

in 2003

in 2004

Municipality

Limerick Tp

12

| C. | T | ۸т | TS. | TI | C 1 | | n | ٧. | Т٨ | |
|----|---|----|-----|----|-----|----|--------------------|----|----|---|
| J | | Α. | IJ | | CF | ۱L | $\boldsymbol{\nu}$ | н | IA | ı |

For the vear ended December 31, 1999

| For the year ended beceniber 31, 1999. | | | | | |
|--|------------|-------------------------------------|------------------------------|----------------------------------|----------------------|
| | | | Γ | balance of fund 1 | loans outstanding |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | \$ 7,994 | \$ 6,260 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | <u>_</u> | 7 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | number of residential | 1999 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | 40 | - | - | - | - |
| - | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential | 1999 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality In other municipalities (specify municipality) | 44 | - | - | - | |
| | 45 | - | - | - | - |
| | 46 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 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own | other municipalities, | | |
| | | municipality 1 | school boards | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | • | - | - | - |
| 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 | | | | | |
| | | | contribution | this municipality's share of | for |
| | | total board expenditure | from this municipality | total municipal contributions | computer use only |
| | | 1 | 2 | 3 | 4 |
| name of joint boards | | \$ | \$ | % | |
| | 53 | - | - | - | - |
| | 54 55 | - | | - | - |
| | 56 | - | - | - | - |
| - | 57 | - | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| 11. Applications to the Oficario municipal board of to council | | tile drainage, shoreline assist- | | | |
| | | ance, downtown revitalization, | other | other | |
| | | electricity gas, telephone | submitted to O.M.B. | submitted to Council | total |
| | | 1 | 2 | 4 | 3 |
| Assessed but not financed as at December 24, 4000 | 47 | \$ | \$ 27,150 | \$ | \$ 27.450 |
| Approved but not financed as at December 31, 1998 Approved in 1999 | 67 68 | - | 27,130 | - | 27,150 |
| Financed in 1999 | 69 | - | - | - | • |
| No long term financing necessary Approved but not financed as at December 31, 1999 | 70 71 | - | 27,150 | - | 27,150 |
| Applications submitted but not approved as at Decemeber 31, 1999 | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | 2000 | 2001 | 2002 | 2003 4 | 2004 5 |
| | \$ | \$ | \$ | \$ | \$ |
| | 73 425,678 | 438,449 | 451,602 | 465,150 | 479,105 |
| 13. Municipal procurement this year | | | F | | |
| | | | | 1 | 2 \$ |
| Total construction contracts awarded | | | 85 84 | - | - |
| Construction contracts awarded at \$100,000 or greater | | | 86 | - | - |
| <u> </u> | | | | | |

ANALYSIS OF USER FEES

Municipality

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 | 1,450 | 0 |
| | | 2 | | | | | |
| | | 3 | | | | | |
| | | 4 | | | | | |
| | | 5 | | | | | |
| | | 6 | | | | | |
| | | 7 | | | | | |
| | | 8 | | | | | |
| | | 9 | | | | | |
| | | 10 | | | | | |
| | | 11 | | | | | |
| | | 12 | | | | | |
| | | 13 | | | | | |
| | | 14 | | | | | |
| | | 15 | | | | | |
| | | 16 | | | | | |
| | | 17 | | | | | |
| | | 18 | | | | | |
| | | 19 | | | | | |
| | 61 | 20 | | | | 4 150 | |
| | Subtotal | 21 | | | | 1,450 | |
| All other user fees | + | 22 | | | | 3,942 | |
| | Total | 23 | | | | 5,392 | |
| | | | | | | | |