MUNICIPAL CODE: 23029

MUNICIPALITY OF: Pilkington Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pilkington Tp

1 3

For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION		÷	Ť	¥	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	2,058,133	341,615	1,246,351	470,167
Direct water billings on ratepayers					
own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	_	_		-
other municipalities	5	-	-		-
Subtota	۱ 6	2,058,133	341,615	1,246,351	470,167
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises	8	-	-		-
Ontario The Municipal Tax Assistance Act	9	31,109	12,247		18,862
The Municipal Act, section 157	10	-	-	-	
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,055	676	-	3,379
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises Subtota	17 I 18	8,519 43,683	1,420 14,343	-	7,099
SUDIOLA ONTARIO UNCONDITIONAL GRANTS		43,083	14,343	-	29,340
Per Household General	19	22,110		_	22,110
Per Household Police	20	-	-	-	
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	27,409	-	-	27,409
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtota	l 28	49,519	-	-	49,519
REVENUES FOR SPECIFIC FUNCTIONS		[
Ontario specific grants	29	75,307		-	75,307
Canada specific grants Other municipalities - grants and fees	30 31			-	-
Fees and service charges	31	98,868		-	98,868
Subtota		174,175		ŀ	174,175
OTHER REVENUES	L	<i>,</i>			
Trailer revenue and licences	34	·			-
Licences and permits	35	5,983	-	-	5,983
Fines	37	-			-
Penalties and interest on taxes	38	18,074			18,074
Investment income - from own funds	39				-
- other	40	24,142		-	24,142
Sales of publications, equipment, etc	42	7,860			7,860
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45	1,750			1,750
	45			-	-
	40				-
	48				-
Sale of Land	49	4,000			4,000
Subtota	l 50	61,809	-	-	61,809
TOTAL REVENU	E 51	2,387,319	355,958	1,246,351	785,010

Municipality

Pilkington Tp

ANALYSIS OF TAXATION		
For the year ended December 31, 1990.		_

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4		6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
I. Own purposes													
General	0	3,990,159	198,617	92,185	105.72700	124.38400	421,868	24,705	11,466	3,477	220	160	461,896
	_												
	_												

2LT - OP 4

Municipality

Pilkington Tp

ANALYSIS OF TAXATION	

2LT	-	OP

4

For the year ended December 31, 1990.

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED				SUP	PLEMENTARY TA	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	\$	\$	\$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	3,990,159	198,617	92,185	77.08000	90.68200	307,561	18,011	8,360	2,535	160	117	336,744

Municipality

Pilkington Tp

2LT - OP

ANALYSIS OF TAXATION

For the	venr	ended	December	31	1990
i oi tiit	ycui	chucu	December	51,	1770.

ANALYSIS OF TAXATION For the year ended December 31, 1990.									Pilking	gton Tp			4
For the year chied becchiber 51, 1770.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public													
General	0	3,487,973	197,598	91,950	152.539000	179.458000	532,052	35,461	16,501	4,473	317	231	589,035
Elementary separate											-		
General	0	502,186	1,019	235	158.265000	186.194000	79,478	190	44	564	-	-	80,276
Secondary public					<u> </u>			l I		<u> </u>			
General	0	3,487,973	197,598	91,950	127.205000	149.653000	443,688	29,571	13,761	3,730	265	193	491,208
	_												
Public consolidated							L	1 1					L
]				
								+					

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Pilkington Tp

2LT - OP

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ANALYSIS OF TAXATION		
For the year ended December 31, 1990.		

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	502,186	1,019	235	135.474000	159.381000	68,033	162	38	482	-	-	68,715
Separate consolidated													
Total all school board taxation	0	1					1,123,251	82,501	30,344	9,249	582	424	1,246,351

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													
	11 12													
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	33					ļ								
	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Pilkington Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	3,280
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 - 6 -	· .		31,190
Emergency measures	Subtotal	7 -	-		31,190
	Subtotui	·			51,170
Transportation services Roadways		n (0.307			2 704
Winter Control		8 69,307 9 -	-		3,791
Transit		10 -	-		
Parking		11 -	-		-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 69,307	-		3,791
Environmental services					
Sanitary Sewer System		- 16	-		-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
			-	-	-
Health Services	Subtotal	- 23	-	-	-
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 -	-	-	-
	Subtotal	35 - 36 -	-		-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 6,000	-	-	-
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 6,000	-	-	-
Planning and Development Planning and Development		41 -	-	-	12,987
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		- 44	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	47,620
		46 -	-	-	-
	Subtotal	47 -	-	-	60,607
Electricity		48 -	-	-	-
Gas Telephone		49 -	-	-	-
		50 -	-		-

Pilkington Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1 119,374	-	61,798	17,107	-	-	198,279
Protection to Persons and Property								
Fire		2 -	-	36,153	-	-	-	36,153
Police		3 -	-	1,858	-	-	-	1,858
Conservation Authority		4 -	-	-	-	13,639	-	13,639
Protective inspection and control		5 <u>-</u>	-	20,317	-		-	20,317
Emergency measures	Subtotal	6 - 7 -	-	58,328	-	13,639	-	71,967
Transportation services Roadways	Subtotal	8 115,738		163,820	111,931	-		391,489
Winter Control		9 -	-	-	-	-	-	
Transit		- - -	-	-		-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	1,855	-	-	-	1,855
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 115,738	-	165,675	111,931	-	-	393,344
Environmental services								
Sanitary Sewer System		-	-	-	-	-	-	-
Storm Sewer System		-	-	-	-	-	-	-
Waterworks System Garbage Collection		18 - 19 -	-	-	-	-	-	-
Garbage Concertion Garbage Disposal		20 -		10,039		-		10,039
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	- 23	-	10,039	-	-	-	10,039
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-	-	-		-	-
		29 -						
	Subtotal		-	-	-	-	-	-
Social and Family Services General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		- 32	-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		- 34	-	-	-	-	-	-
		- 35	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 -	-	12,861	-	19,922	-	32,783
Libraries		- 38	-	-	-	-	-	-
Other Cultural			-	-	-	-	-	-
	Subtotal	40 -	-	12,861	-	19,922	-	32,783
Planning and Development Planning and Development		1 1 710	-	40,950	_	-	-	42 660
Commercial and Industrial		41 1,710 42 -	-	40,950	-	-	-	42,660
Residential Development		43 -	-	-	-	-	-	
Agriculture and Reforestation		44 -	-	-	785	590	-	1,375
Tile Drainage and Shoreline Assistance		45 -	47,620	-	-	-	-	47,620
		46 -	-	-	-	-	-	-
	Subtotal	47 1,710	47,620	40,950	785	590	-	91,655
Electricity		- 48	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total	51 236,822	47,620	349,651	129,823	34,151	-	798,067

Municipality

Pilkington Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	110 922
Reserves and Reserve Funds		2	119,823 52,126
	Subtotal	4	171,949
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	158,283
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	158,283
Other Financing			
Prepaid Special Charges		24	3,722
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	8,500
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	12,222
Applications		33	342,454
Own Expenditures			
Short Term Interest Costs		34	-
Other	Cubbebel	35	342,454
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	342,454
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	Total Applications	42 43	342,454
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	u	43	
To be Recovered From:		Ĩ	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	ista ommaneed capital outlay (onexpended Capital Fillancing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Pilkington Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,059
Protection to Persons and Property						
Fire Police		2	-	-	-	33,310
Conservation Authority		3 4	-	· .	· ·	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	33,310
Transportation services						
Roadways Winter Control		8	156,093	-	-	276,523
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	156,093	-	-	276,523
Environmental services Sanitary Sewer System		47				
Storm Sewer System		16 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		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31 32	-	-		-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	17,865
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-		- 17,865
Planning and Development	Subtotal	40	-	-	-	17,005
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,190	-	-	6,697
Tile Drainage and Shoreline Assistance		45				
	C. L	46	-	-	-	-
Electricity	Subtotal	47 48	2,190	· ·	-	6,697
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	158,283	-	-	342,454

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Pilkington Tp

7 11

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 - -
Storm Sewer System		7 -
Waterworks System Garbage Collection		8 - 9 -
Garbage Disposal		0 -
Pollution Control		1 -
		2 -
	Subtotal 2	-
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries		8 -
		9 -
Social and Family Services	Subtotal 3	- 0
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7
Libraries		8
Other Cultural		9 -
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 109,74
	4	6 -
	Subtotal 4	7 109,74
Electricity	4	8 -
Gas		9 -
Telephone		0
	Total 5	1 109,74

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Label of the fact fact fact of the Autoring bit for and Autoring bit for				1 \$
All dets are by the manipulation produced straining from obtaining from obtain	Colouistics of the Debt Burdes of the Nuri-in-1/4-		Г	*
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i como and a second of the constraint of the second of the			1	109,7
Solved is dist source by there. is dist source by there. is control of the memory bill from the first source is the first so	: To Canada and agencies		2	-
bc. All dets assume by the manipulaty from orders of the det assume by the manipulaty from orders of the det assume by the manipulaty from orders of the det assume by the manipulaty from orders of the det assume by the det as	: To other		3	-
bes All cost assumed by others in the second of the second		Subtotal	4	109,7
<pre>interse interse intersection into its analyse into i</pre>	lus: All debt assumed by the municipality from others		5	-
scheening of the forward det returners funds and set of the forward of the forward det returners funds and set of the forward det returner funds and set of the forward det returner forward det returners funds and set of the forward det forward det forward det returners funds and set of the forward det forward de				
100m markigabile set and set a	:Ontario			-
set wort of the forwarder determent funds are all of the forwarder of the forward of the fo	:Schoolboards			-
see whether of the Environment date retirement funds during the year of the Environment date retirement funds during the year of the Saladara of the year of the Saladara of Saladara	:Other municipalities			-
- seers'		Subtotal	9	-
water is with the stand balance) is well and the stand balance is and able is			10	
ber share, function labeliness) - externit microsi - externit mi				-
- general multiple in framework of the second of the secon				-
- etterprises and other 3 - subtrail 1 - math reported in the *5 analyzed as follows: 1001 noting find detertures 1001 intrail (refail) detertures 1001 other (refail) d			12	-
Subtrain 15 Salyred as follows: inding fund defeatures in the Salyred in Saly	- enterprises and other			-
Total 15 1092 initial for fund debentures 16 17 1092 initial for fund debentures 17 1092 1092 1092 initial for fund debentures 17 1092		Subtotal		-
mount experies for the Tarange das follows: instructures in the Tarange				
ining fund debutures in the function (in the debuture in the function (in the debuture) is the function (in	Amount reported in line 15 analyzed as follows:			,.
ang term baik loans agreements agreement agree	inking fund debentures		16	-
seic purchase agreements 19 19 10 britages 100 100 100 100 100 100 100 100 100 10	nstallment (serial) debentures		17	109,7
borgages 20 122 122 122 122 122 122 122 122 122	ong term bank loans		18	-
<pre>thintry of the Environment 22</pre>	ease purchase agreements		19	-
23 24 25 26 27 28 29 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 20 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 29 20 29 20 20 21 22 23 24 25 26 27 28 29 29 20 21 22 23 24 25 26 27 28 <td>Aortgages</td> <td></td> <td>20</td> <td>-</td>	Aortgages		20	-
. . <td>Ainistry of the Environment</td> <td></td> <td>22</td> <td>-</td>	Ainistry of the Environment		22	-
. Total debt payable in foreign currencies (net of sinking fund holdings)			23	-
1. Total feebs payable in foreign currencies net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - 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			24	-
1. Total feebs payable in foreign currencies net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - 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				ć
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	2 Total debt pavable in foreign currencies (net of sinking fund holdings)		Г	ş
 par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above par value of this amount in par value of this amount in par value of this amount in therest earned on sinking funds and debt retirement funds during the year Own funds Own funds water amount in U.S. dollars water amount in U.S. dollars the Environment - sewer amount in U.S. dollars the Environment - sewer amount in U.S. dollars water amount in U.S. dollars the Environment - sewer the U.S. dollars the U.S. dollar dolla			25	-
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in	- par value of this amount in U.S. dollars		26	-
- par value of this amount in 28 5 L Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sever 30 - water 31 - wa			27	-
i, interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 inistry of the Environment - sewer 30 - water 31 2 31 2 32 2 33 3 3	- par value of this amount in		28	-
i, interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 inistry of the Environment - sewer 30 - water 31 2 31 2 32 2 33 3 3				ć
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 32 - water 33 - water 34 - water 34 - water 34 - water 35 - water 36 - water 37 - water 38 - water 38 - water 36			Г	\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 32 - water 33 - water 34 - water 34 - water 34 - water 35 - water 36 - water 37 - water 38 - water 38 - water 36	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 . Initial unfunded 34 . actuarial deficiency 35 . Initial unfunded 36 . actuarial deficiency 37 . actuarial deficiency 38 . actuarial deficiency 37 . actuarial deficiency 38 . actuarial de			29	-
Actuarial balance of own sinking funds at year end 32 Second the commitments and contingencies at year end 5 Fortal liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Outrain Municipal Board or Counci, as the case may be 39 - inversity support 40 - leases and other agreements 41 Other (specify) 42 43	Ministry of the Environment - sewer		30	-
Actuarial balance of own sinking funds at year end 32 S S S <td>- water</td> <td></td> <td>31</td> <td>-</td>	- water		31	-
Actuarial balance of own sinking funds at year end 32 S S S <td></td> <td></td> <td></td> <td>¢</td>				¢
s. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - university support 41 - leases and other agreements 41 Other (specify) 42 43	A Actuarial balance of own cicking funds at year and		~~	,
i. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) <	, Actualia balance of own shiking futus at year end		52	
i. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) <				s
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43 - 44	5. Long term commitments and contingencies at year end			*
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 44			33	
- actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43 - 44	Total liability under OMERS plans			
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- initial unfunded		34	-
- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		35	-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) <	Outstanding loans guarantee		38	-
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
- university support 40 40 40 40 40 40 40 40 40 40 40 40 40			20	
- leases and other agreements 41				-
Other (specify) 42 43 44				-
43 44				-
44				-
				-
	-			-

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Pilkington Tp

6. Ministry of the Environment Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					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 7. 1990 Debt Charges				49	-	-	-
7. 1990 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					50	-	-
- benefitting landowners					52	35,912	11,708
- 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	35,912	11,708
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve			ble from ited entities
	-	principal	interest	principal	interest	principal	interest
		1	2	-			
		s		3 \$	4 \$	5 \$	6
1991	60	\$ 30,636	\$ 9,192	3 \$	4 \$	5 \$	
	60 61		\$	\$	\$	\$	6 \$
1992		30,636	\$ 9,192	\$ -	\$	\$ -	6 \$ -
1992 1993	61	30,636 24,711	\$ 9,192 6,545	\$ 	\$ 	\$ 	6 \$
1992 1993 1994 1995	61 62 63 64	30,636 24,711 15,427	\$ 9,192 6,545 4,358	\$ - -	\$ - -	\$ - -	6 \$ - -
1993 1994 1995 1996-2000	61 62 63 64 65	30,636 24,711 15,427 14,333	\$ 9,192 6,545 4,358 3,115	\$ 	\$ 	\$ 	6 \$ - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	30,636 24,711 15,427 14,333 9,654 14,983 -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	30,636 24,711 15,427 14,333 9,654 14,983 - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	30,636 24,711 15,427 14,333 9,654 14,983 - - - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	30,636 24,711 15,427 14,333 9,654 14,983 - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement t	61 62 63 64 65 79 69 70 71	30,636 24,711 15,427 14,333 9,654 14,983 - - - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement t	61 62 63 64 65 79 69 70 71	30,636 24,711 15,427 14,333 9,654 14,983 - - - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement in 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	30,636 24,711 15,427 14,333 9,654 14,983 - - - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement in 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70 71	30,636 24,711 15,427 14,333 9,654 14,983 - - - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement is 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70 71	30,636 24,711 15,427 14,333 9,654 14,983 - - - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement is 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 71	30,636 24,711 15,427 14,333 9,654 14,983 - - - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement is 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	30,636 24,711 15,427 14,333 9,654 14,983 - - - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement is 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	30,636 24,711 15,427 14,333 9,654 14,983 - - - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement is 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	30,636 24,711 15,427 14,333 9,654 14,983 - - - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement is 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	30,636 24,711 15,427 14,333 9,654 14,983 - - - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement is 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	30,636 24,711 15,427 14,333 9,654 14,983 - - - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement i 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	30,636 24,711 15,427 14,333 9,654 14,983 - - - - -	\$ 9,192 6,545 4,358 3,115 1,968 1,764 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pilkington Tp

9LT

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ý.	2	2	2	J.	2	2	2	2	2	÷
Included in general tax rate for upper tier purposes											
General requisition	1	183,313	1,511	184,824							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	34,934	288	35,222							
Road rate	6	122,880	1,013	123,893							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 1,650	341,127	2,812	343,939	336,744	4,871	-	14,343	-	355,958	13,669
Special purpose requisitions											
Water	12	-									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	. [- 1	-	-	-	- [-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		341,127	2,812	343,939	336,744	4,871	-	14,343	-	355,958	13,669

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pilkington Tp

9LT

13

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 1	592,328	5,022	-	597,350	589,035	8,314	-	-	597,349	-
	3	1 -	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	4	0 -	79,896	564	-	80,460	80,276	184	-	-	80,460	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-		-	-	-	-
econdary Public (specify)												
	5	0 1	495,453	4,188	-	499,641	491,208	8,431	-	-	499,639	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	7	0-1	68,421	482	-	68,903	68,715	188	-	-	68,903	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 1	1,236,098	10,256	-	1,246,354	1,229,234	17,117	-	-	1,246,351	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Pilkington Tp

			\$
Balance at the beginning of the year		1	282,63
Revenues Contributions from revenue fund		2	10,00
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	24,75
Recreational land (the Planning Act)		61	16,92
Investment income - from own funds		5	-
- other		6	14,7
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	66,3
Expenditures			
Transferred to capital fund		14	52,1
Transferred to revenue fund		15	1,7
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	53,8
Balance at the end of the year for: Reserves			
Reserve Funds		23	168,0
Reserve Fullus		24	127,1
	Total	25	295,1
Analysed as follows:			
Working funds		26	168,0
Contingencies		27	
Ministry of the Environment 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	-
- sanitary and storm sewers		36	-
- parks and recreation		64	2
- library		65	-
- other cultural		66	-
		38	
- water		38	-
- transit - housing			-
- industrial development		40	-
		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	77,6
Recreational land (the Planning Act)		46	47,4
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	1,7
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
-		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Pilkington Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in charter ea banns
Cash		1	240,816	-
Accounts receivable				
Canada		2	-	
Ontario		3	15,542	
Region or county		4	1,997	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,290	business taxes
Taxes receivable				
Current year's levies		9	96,336	-
Previous year's levies		10	21,849	-
Prior year's levies		11	7,292	-
Penalties and interest		12	11,558	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	109,744	registration
Other long term assets		20	268	-
-	Total	21		
	Total	21	522,692	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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Pilkington Tp

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	14,917	
Other		32	17,293	
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	109,744	
- 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	295,141	
Accumulated net revenue (deficit)			,	
General revenue		42	71,930	
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	13,669	
School boards		57 -	13,009	
			Ζ	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	522,692	

Municipality

STATISTICAL DATA

• • • • •			-
For the	year endea	December 31	, 1990.

Pilkington Tp

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration					2
Non-line Department Support Staff				1	2
Fire				2	
Police				4	
Transit				5	-
Public Works				6	3
Health Services				7	
Homes for the Aged				8	_
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	161,689	52,527
Employee benefits			15	22,606	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,951,730
Previous years' tax				17	69,664
Penalties and interest			.	18	14,201
Discounts allowed			Subtotal	19 20	2,035,595
Tax adjustments under section 362 and 363 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
 recoverable from upper tier and school boards 					
				24	7,769
- recoverable from general municipal revenues				25	2,299
Transfers to tax sale and tax registration accounts				26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27	-
Other (specify)				80	-
		Total reductions		29	2,045,663
					i
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19900315
Due date of last installment (YYYYMMDD)				33	19900615
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	2 19900914
Due date of last installment (YYYYMMDD)				35	19900914
				50	\$
Supplementary taxes levied with1994 due date				37	1,961
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996	Total	62 -	-	-	-
	Total	63 -	-	-	-

ality

STATISTICAL DATA
For the year ended December 31, 1990.

Pilkington Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	г	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	_		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1990 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47 48	-	•	-	-
	48	-	-	-	-
	L				
				water 1	sewer 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			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				r	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-	,	\$	70	
	53				
	54			-	-
		-	-		-
	55	-	-		-
	55 56	-	-		-
	55	-	-	-	-
	55 56	-	-		-
	55 56		-		-
	55 56	- - - tile drainage, shoreline assist-	-		-
	55 56	- - - - - - - - - - - - - - - - - - -	- - -	- - -	-
	55 56	- - - - - - - - - - - - - - - - - - -	- - - submitted	- - - -	-
	55 56	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B.	- - -	-
 11. Applications to the Ontario Municipal Board or to Council	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	- - - submitted	other submitted to Council	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	55 56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 122,000	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	55 56 57 67 68	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	- - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 122,000	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 122,000 -	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - -	- - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 122,000 - -	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 122,000 - - 122,000	other submitted to O.M.B. 2 \$ - - - - - -	other submitted to Council 4 \$ - - - - - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - -	other submitted to Council 4 \$ - - - - - - - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - -	other submitted to Council 4 \$ - - - - - - - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	55 56 57 67 68 69 70 71 72 1991	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		