MUNICIPAL CODE: 23029

MUNICIPALITY OF: Pilkington Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Pilkington Tp

1 3

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2	3	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	2,405,057	409,358	1,450,169	545,530
Direct water billings on ratepayers own municipality	2				
other municipalities	2 3	-	-	-	-
Sewer surcharge on direct water billings				F	
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subto	tal 6	2,405,057	409,358	1,450,169	545,530
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	40,534	16,253		24,28
The Municipal Act, section 157	10	40,534	10,255	-	
Other	10			F	
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,471	1,274	-	6,197
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	8,637	1,472	-	7,165
Subto	tal 18	56,642	18,999	-	37,643
ONTARIO NON-SPECIFIC GRANTS	60	160,983			160,983
Ontario Municipal Support Grant	60 61	100,985		-	100,96.
Subto		160,983		F	160,983
REVENUES FOR SPECIFIC FUNCTIONS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ontario specific grants	29	22,980			22,980
Canada specific grants	30	-		F	-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	29,925			29,925
Subto	tal 33	52,905			52,905
OTHER REVENUES	_				
Trailer revenue and licences	34	-			-
Licences and permits	35	29,309		-	29,309
Fines	37	-		-	-
Penalties and interest on taxes	38	30,684		F	30,684
Investment income - from own funds - other	39 40	12,801		-	12,801
Sales of publications, equipment, etc	40	3,007		F	3,007
Contributions from capital fund	43	-		ŀ	-
Contributions from reserves and reserve funds	44	8,881		F	8,88
Contributions from non-consolidated entities	45			F	- ,
	46	3,329		F	3,329
	47	-		F	-
	48	-			-
Subto	tal 50	88,011	-	-	88,01
TOTAL REVEN	JE 51	2,763,598	428,357	1,450,169	885,072

Pilkington Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	8,629,905	352,953	135,270	57.76400	67.95800	498,498	23,986	9,193	3,344	-	172	535,193
Street Lighting	0	194,748	-	-	5.70000	-	1,110	-	-	-	-	-	1,110
Street Lighting	0	191,232	-	-	2.89200	-	553	-	-	-	-	-	553
Street Lighting	0	209,030	-	-	1.19600	-	250	-	-	-	-	-	250
Subtotal Levied By Mill Rate	0	-	-	-	-	-	500,411	23,986	9,193	3,344	-	172	537,106
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,424	-	-	-	-	8,424
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,424	-	-	-	-	8,424
Total Taxation	0	-	-	-	-	-	500,411	32,410	9,193	3,344	-	172	545,530

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Pilkington Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	8,629,905	352,953	135,270	43.49600	51.17200	375,367	18,061	6,922	2,518	-	129	402,997
Subtotal Levied By Mill Rate	0	-	-	-	-	-	375,367	18,061	6,922	2,518	-	129	402,997
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	6,361	-	•	-	-	6,361
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,361	-	-	-	-	6,361
Total Taxation	0	-	-	-	-	-	375,367	24,422	6,922	2,518	-	129	409,358

Pilkington Tp

2LT - OP

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ANALYSIS OF TAXATION

ANALISIS UL TANATIUN													4
For the year ended December 31, 1996.													•
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-]	- '	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Elementary separate							 			<u></u>	<u> </u>		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public											<u> </u>		
General	0	-	-	-	-	-	-	-	-	-	- '	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	- 1	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated			1			1		ı		· ·			
General		7,398,577	323,365	127,645	153.876000	181.030000	1,138,461		23,108	6,858	-	457	1,227,423
		-	-	-		-	-		-		-		18,031
Total Taxation	0	-	-	-	-	-	1,138,461	76,570	23,108	6,858	-	457	1,245,454
Share Of Telephone And Telegraph Taxation	0 0 0	7,398,577 - -	323,365	127,645 - -	-	-	1,138,461 - 1,138,461	18,031	23,108 - 23,108	6,858 - 6,858	-	457 - 457	

Pilkington Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,231,328	29,588	7,625	156.060000	183.600000	192,161	5,432	1,400	2,087	-	-	201,080
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,635	-	-	-	-	3,635
Total Taxation	0	-	-	-	-	-	192,161	9,067	1,400	2,087	-	-	204,715
Total all school board taxation	0						1,330,622	85,637	24,508	8,945	-	457	1,450,169

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

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	-	-	-	3,000
Protection to Persons and Property Fire		2		_	_	_
Police		3	-			
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,800
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	1,800
Transportation services						
Roadways		8	22,980	-	-	3,333
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-		-	
		14	-	-	-	-
	Subtotal	15	22,980	-	-	3,333
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
		22	-	-	-	-
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	-	-		
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-			
Libraries		38	-		-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	2,875
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	18,917
		46	-	-	-	-
	Subtotal	47	-	-	-	21,792
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	22,980	-	-	29,925

Pilkington Tp

Municipality

Total 51

250,713

18,917

355,841

230,976

33,661

890,108

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	123,846	-	69,616	998	-	-	194,460
Protection to Persons and Property									
Fire		2	-	-	39,675	18,100	-	-	57,775
Police Conservation Authority		3	-	-	-	-	-	-	-
-		4	-	-	-	-	10,940	-	10,940
Protective inspection and control		5 4	-	-	33,838	-	-	-	33,838
Emergency measures	Subtotal	6 7	-	-	- 73,513	- 18,100	- 10,940	-	- 102,553
Transportation services									
Roadways		8	126,867	-	195,980	193,423	-	-	516,270
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	1,759	-	-	-	1,759
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	126,867	-	197,739	193,423	-	-	518,029
Environmental services Sanitary Sewer System		16	-	-	-	-	-		-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	3,329	-	-	-	3,329
Pollution Control		21	-	-	-	-	-		-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	3,329	-	-	-	3,329
Health Services									
Public Health Services		24	-	-		-	-		-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27			-	-	-		-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal	29		-	-	-	-		-
Social and Family Services	Subtotal	30	-	-	-	-	-	-	-
General Assistance		31	-	-		-	-		-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	-	-	10,042	18,455	22,526	-	51,023
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	-	-	10,042	18,455	22,526	-	51,023
Planning and Development Planning and Development		41		-	1,059	_	195		1,254
Commercial and Industrial		41		-	-	-	-	-	1,234
Residential Development		43	-		-	-	-	-	-
Agriculture and Reforestation		44	-	-	543	-	-	-	543
Tile Drainage and Shoreline Assistance		45	-	18,917	-	-	-	-	18,917
		46	-	-	-	-	-	-	-
	Subtotal	47	-	18,917	1,602	-	195	-	20,714
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	250,713	18,917	355,841	230,976	33,661	-	890,108

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Pilkington Tp

1 1 Surce of Financing 1 Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Central Mortgage and Housing Corporation 3 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propry Assistance Programs 12 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 14 Contario Clean Water Agency 14 Tile Drainage and Shoreline Propry Assistance Programs 12 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 14 Contario Clean Water Agency 14 Iter Orbitange and Shoreline Propery Assistance Programs 14 Cong Term Bank Loans 14 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 20 Other/Municipalities 21 Other Municipalities <t< th=""></t<>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1 Source of Financing Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Contrabutions form Own Funds 3 Revenue Fund 2 Contrabutions from Own Funds 3 Contrabutions from Own Funds 3 Contrabutions for Own Funds 4 Contrabutions for Operation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Tile Drainage and Shoretine Propery Assistance Programs 12 Serial Debentures 13 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 16 Ontario 20 Canada 21
at the beginning of the year I Source of Financing Contributions from Own Funds I Revenue Fund I Reserves and Reserve Funds I Subtotal I Central Mortgage and Housing Corporation I Contraio Financing Authority I Ontario Financing Authority I Other Ontario Housing Programs I Othario Elean Water Agency I Tile Drainage and Shoretine Propery Assistance Programs I Sinking Fund Debentures I Long Term Reserve Fund Loans I Ortario Reserve Fund Loans I Ontario Cean Water Agency I Ontario Debentures I Long Term Reserve Fund Loans I Iong Term Reser
Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Reserves Anter Reserve Funds Reserves Anter Reserve Funds Reserves Anter Reserve Funds Reserves Anter Reserve Funds Reserves Reserves Funds Reserves Re
Contributions from Own Funds z Revenue Fund z Reserves and Reserve Funds z Subtoal z Long Term Liabilities Incurred z Central Mortgage and Housing Corporation z Ontario Financing Authority z Commercial Area Improvement Program z Other Ontario Housing Programs z Other Ontario Housing Programs z Other Ontario Housing Programs z Ontario Elean Water Agency z Tile Drainage and Shoreline Propery Assistance Programs z Serial Debentures z Long Term Reserve Fund Loans z Commercial Area Information z Grants and Loan Forgivenes z Ontario Clean Water Agency z Tile Drainage and Shoreline Propery Assistance Programs z Long Term Reserve Fund Loans z Long Term Reserve Fund Loans z Comp Term Reserve Fund Loans z Ontario z Canada z
Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Sinking Fund Debentures 13 Long Term Reserve Fund Loans 14
Long Term Liabilities Incurred s Central Mortgage and Housing Corporation s Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Other Ontario Finance and Shoreline Propery Assistance Programs 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Sinking Fund Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 15 5 Stinking Fund Debentures 15 Long Term Reserve Fund Loans 15 17 Grants and Loan Forgiveness 17 Ontario 20 Canada 21
Long Term Liabilities Incurred 5 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 7 Grants and Loan Forgiveness 16 Ontario 16 Granta and Loan Forgiveness 16 Ontario 17 Canada 20
Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Other Ontario Housing Programs 11 Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Iong Term Reserve Fund Loans 17 Iong Term Reserve Fund Loans 18 Iong Term Reserve Fund Loans 10 Iong Term Reserve Fund Loan Forgiveness 10 Iong Te
Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Cong Term Reserve Fund Loans 16 · - 17 Grants and Loan Forgiveness 18 Ontario 20 Canada 21
Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal 18 Canada 20
Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 17 17 Grants and Loan Forgiveness 20 Ontario 20 Canada 21
Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal* 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21
Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 18 Ontario 20 Canada 21
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal 18 Grants and Loan Forgiveness Ontario 20 Canada 21
Image: constant s and Loan Forgiveness Image: constant s and Loan Forgiveness Ontario Image: constant s and Loan Forgiveness Canada Image: constant s and Loan Forgiveness
Subtotal * 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21
Grants and Loan Forgiveness 20 Ontario 20 Canada 21
Ontario 20 Canada 21
Canada 21
LL
Subtotal 23
Other Financing
Prepaid Special Charges 24
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income
From Own Funds 26
0ther 27
Donations 28
30
31
Subtotal 32 Total Sources of Financing 33
Applications
Own Expenditures
Short Term Interest Costs 34
Other 35
Subtotal 36 Transfer of Proceeds From Long Term Liabilities to:
Other Municipalities 37
Unconsolidated Local Boards 38
Individuals 39
Subtotal 40
Transfers to Reserves, Reserve Funds and the Revenue Fund 41
Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows:
Unapplied Capital Receipts (Negative) 44
To be Recovered From: - Taxation or User Charges Within Term of Council 45
- Taxation or User Charges Within Term of Council 45
- Proceeds From Long Term Liabilities 46
Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47
Proceeds From Long Term Liabilities A6 Transfers From Reserves and Reserve Funds A7 A8

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Pilkington Tp

				CAPITAL GRANTS		<u> </u>
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	998
Protection to Persons and Property Fire						10,100
Police		2 3	-			18,100
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	18,100
Transportation services						
Roadways Winter Control		8	15,800	-	-	203,678
Transit		9 10	-			-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	15,800	-	-	203,678
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				
Public Health Inspection and Control		24 25	-	· ·	-	-
Hospitals		26	-			
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-			-
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	18,455
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	18,455
Planning and Development		41		-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
		48	-	-	-	-
Electricity		40				
Electricity Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	1	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		8 - 9 -
Garbage Collection Garbage Disposal		.0 -
Pollution Control		.1 -
		2 -
		.3 -
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	-5
Hospitals	2	
Ambulance Services		.7 -
Cemeteries		
		.9
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons		2
Assitance to Children		3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7 -
Libraries		8 -
Other Cultural		9
Disasting and Development	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 58,38
-	4	6 -
	Subtotal 4	58,38
Electricity	4	- 8
Gas	4	.9
Telephone		0 -
	Total 5	1 58,38

Municipality

ANALYSIS OF LONG TERM

F

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

		1 \$
		, ,
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
To Ontario and agencies		1 58,385
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 58,385
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		5
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 58,385
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 58,385
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		- 27
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		ć
		ş
4. Actuarial balance of own sinking funds at year end		32 -
		~
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	44 - 45 -
	ισται	

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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				49	-	-	-
7. 1996 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	13,863	5,054
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					54	-	-
- hydro					55		
- gas and telephone					57		
- gas and telephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	13,863	5,054
					-		
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					
			e from the	recovera			ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
			revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	ted entities interest
1997		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1997 1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal 1 \$ 9,575	revenue fund interest 2 \$ 4,669	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$ -
1998		consolidated principal 1 \$ 9,575 6,764	revenue fund interest 2 \$ 4,669 3,905	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1998 1999 2000		consolidated principal 1 \$ 9,575 6,764 6,455 6,972	revenue fund interest 2 5 4,669 3,905 3,364 2,847	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1998 1999 2000 2001		consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288	reserv. principal 3 5	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088	revenue fund interest 2 4,669 3,905 3,364 2,847 2,288 3,467	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531	revenue fund interest 2 4,669 3,905 3,364 2,847 2,288 3,467 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 4,669 3,905 3,364 2,847 2,288 3,467 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 \$ 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - -	revenue fund interest 2 4,669 3,905 3,364 2,847 2,288 3,467 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 \$ 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 5 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 9,575 6,764 6,455 6,972 7,531 21,088 - - -	revenue fund interest 2 \$ 4,669 3,905 3,364 2,847 2,288 3,467 - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pilkington Tp

9LT

	beg	ance at ginning f 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		ş	÷	ş	ş	ş	÷	ş	÷	ş	ş	Ļ
Included in general tax rate for upper tier purposes												
General requisition	1		70,103	2,647	72,750							
Special pupose requisitions Water rate	2	[-	-	-							
Transit rate	3	[-	-	-							
Sewer rate	4	[-	-	-							
Library rate	5	[47,158	-	47,158							
Road rate	6	Ļ	283,089	-	283,089							
	7	Ļ	-	-	-							
	8	Ļ	-	-	-							
Payments in lieu of taxes	9	Ļ	18,999	-	18,999							
Telephone and telegraph taxation	10		6,361	-	6,361							
Subtotal levied by mill rate general	11	-	425,710	2,647	428,357	402,997	6,361	-	18,999	-	428,357	-
Special purpose requisitions	r	—r		·		<u> </u>			T	——T	T	
Water	12		-	-	-							
Transit	13	F	-	-	-							
Sewer	14	F	-	-	-							
Library	15	F	-	-	-							
	16	ľ	-	-	-							
	17	T	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19		-	- [-	-	-		-	. [- [
Direct water billings	20	-	-	-	-	-	-	-	-			
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-		
Total region or county		-	425,710	2,647	428,357	402,997	6,361	-	18,999	-	428,357	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pilkington Tp

9LT 13

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	ſ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	70,103	2,647	72,750	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,440,766	9,403	-	1,450,169	1,428,503	21,666	-	-	1,450,169	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Pilkington Tp

			1 \$
Balance at the beginning of the year		1	497,22
Revenues Contributions from revenue fund		2	25,00
Contributions from capital fund		3	-
Development Charges Act		67	6,0
Lot levies and subdivider contributions		60	2,0
Recreational land (the Planning Act)		61	23,8
Investment income - from own funds		5	19,8
- other		6	.,.
		9	
		10	
		11	
	T	12	
	Total revenue	13	76,6
xpenditures			
Transferred to capital fund		14	19,4
Transferred to revenue fund		15	8,8
Charges for long term liabilities - principal and interest		16	0,0
		63	
		20	
		21	
	Total expenditure	22	28,3
alance at the end of the year for:			
Reserves		23	305,
Reserve Funds		24	240,4
	Total	25	545,5
nalysed as follows:			
Working funds		26	203,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
		30	
Replacement of equipment			80,0
Sick leave		31	2,7
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	20,0
- sanitary and storm sewers		36	
- parks and recreation		64	
		65	
- library			
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	48,8
Lot levies and subdivider contributions		44	32,8
		45	52,0
Parking revenues			
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission			
		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	545,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Pilkington Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered pains
Cash		1	21,661	-
Accounts receivable				
Canada		2	2,063	
Ontario		3	19,547	
Region or county		4	-	
Other municipalities		5	9,125	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	118,708	-
Previous year's levies		10	27,451	-
Prior year's levies		11	7,816	-
Penalties and interest		12	8,932	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	502,187	portion of line 20
Capital outlay to be recovered in future years		19	58,385	registration
Other long term assets		20	-	-
	Total	20	775,875	
		-'L	113,013	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Pilkington Tp

IABILITIES				portion of loans no
urrent Liabilities				from chartered ban
Temporary loans - current purposes		22	<u>-</u>	
- capital - Ontario		23	-	
- Canada		24		
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		25		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30		
Trade accounts payable		31	21,751	
Other		32	32,178	
Other current liabilities		33	20,028	
other current habitities		33	20,028	
at long term liabilities				
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
- benefitting landowners		36	58,385	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	<u>-</u>	
Less: Own holdings (negative)		40		
eserves and reserve funds		41	545,557	
ccumulated net revenue (deficit)		- ' '	5-5,557	
General revenue		42	97,976	
Special charges and special areas (specify)		ľ	,	
-		43	-	
		44	-	
-		45	-	
		46	_	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	<u>-</u>	
Region or county		56	<u> </u>	
School boards		57		
		57 58	-	
nexpended capital financing / (unfinanced capital outlay)	Total	58 59	- 775,875	

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	nc	led	Dec	em	b	er	3	1	, 1996	5.

Pilkington Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				1	-
Fire				3	
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	182,169	44,215
Employee benefits			15	23,861	468
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,254,171
Previous years' tax				17	112,513
Penalties and interest			Subtotal	18 19	30,684 2,397,368
Discounts allowed			Subtotal	20	2,397,308
Tax adjustments under section 362 and 263 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	3,326
- recoverable from general municipal revenues				25	956
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26 27	11,637
- refunds				27	
Other (specify)				80	-
		Total reductions		29	2,413,287
Amounts added to the tax roll for collection purposes only				30	32,178
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19960315
Due date of last installment (YYYYMMDD)				33	19960614
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	2 19960913
Due date of last installment (YYYYMMDD)				35	19961015
				50	\$
Supplementary taxes levied with 1997 due date				37	-
5 Projected capital expenditures and long term					
5. Projected capital expenditures and long term financing requirements as at December 31					
			long t	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 1997		58 -	-	-	-
in 1998		59 -		-	-
in 1999		60 -	-	-	-
in 2000		61 -	-	-	-
in 2001	Total	62 - 63 -	-	-	
					-

STATISTICAL DATA	STA	TIS	FICAL	DA	ГА
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JIANSTICAL DATA	
For the year ended December 31, 1996.	

Pilkington Tp

				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		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40		-	-	
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-		-	-
		number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			Ś	s	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	69	-	-		
				water	sewer 2
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			other		
		own municipality	municipalities, school boards	Description	Es de se d
		1	2	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	-
40 Lite Country and the state of the state o					
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards 	53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -
	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
	54	expenditure 1 \$	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
 	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
 	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - -
 	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - -
 	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - -
 	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4