MUNICIPAL CODE: 23029

MUNICIPALITY OF: Pilkington Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pilkington Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4 \$
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	2,015,579	804,147	784,931	426,501
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,015,579	804,147	784,931	426,501
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	87,477	50,492		36,985
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_		-	-
Ontario Hydro		13	10,074	-	<u> </u>	10,074
Liquor Control Board of Ontario		14	-	-	<u> </u>	
Other		15				
Municipal enterprises		16	<u> </u>	-	-	
Other municipalities and enterprises		17	13,200	9,966	<u> </u>	3,234
other maneparties and enterprises	Subtotal	18	110,751	60,458	<u> </u>	50,293
ONTARIO NON-SPECIFIC GRANTS	Subtotut		110,751	00,150		50,275
Community Reinvestment Fund		62	276,000			276,000
Special Transition Assistance		63	34,000			34,000
Special Circumstances Fund		64	34,541			34,541
Municipal Restructuring Fund		65				
		61	-			-
	Subtotal	69	344,541			344,541
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	30,389			30,389
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	31,412			31,412
	Subtotal	33	61,801			61,801
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	40,176	-	-	40,176
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	19,531			19,531
Investment income - from own funds		39	24,837			24,837
- other		40	-			-
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	25,450			25,450
Contributions from non-consolidated entities		45	-			-
		46	1,890			1,890
		47	110,609			110,609
		48	17,076			17,076
	Subtotal	50	239,569	-	-	239,569
TOTAL	REVENUE	51	2,772,241	864,605	784,931	1,122,705

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Pilkington Tp

2LT - OP

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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	2,899,030	0.1342	3,890
1	General		Commercial - Vacant Land	0	64,000	0.0939	60
	General		Commercial - Excess Land	0	339,885	0.0939	319
	General	СТ	Commercial - Full Occupied	1	698,825	0.5368	3,751
1	General	FT	Farmland - Full Occupied	0	54,178,265	0.06642	35,985
1	General	IT IT	Industrial - Full Occupied	0	961,005 150,000	0.3004	2,887 1,802
1	General General	IU	Industrial - Full Occupied Industrial - Excess Land	1 1	293,620	0.1952	573
1	General	IU	Industrial - Excess Land	0	925,935	0.781	7,232
	General		Pipeline - Full Occupied	0	350,000	0.497	1,740
	General	RT	Residential/Farm - Full Occupied	0	135,475,045	0.2657	359,957
	General		Managed Forest - Full Occupied	0	530,335	0.06642	352
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Net of the section of t				Pilkington Tp				
Lery CodeRE DescriptionRE DescriptionRes AssemblyRes Description<]	
Image: Section of the section of t	Levy Code	Levy Purpose	RTQ	Description	Rate	Levied		
4000 Subtotal levied by tax rate 424,093 2200 Local Improvements 2,408 2300 Sewer and water service charges 2,408 2400 Sewer and water connection charges 2 2500 Fire service charges 2 2600 Minimum tax (differential only) 2 2700 Municipal drainage charges 2 2800 Waste management collection charges 2 2900 Business improvement area 2 3400 Railway rights-of-way 2	1	2	3	4	<u>э</u>	/	8	9
4000 Subtotal levied by tax rate 424,093 2200 Local Improvements 2,408 2300 Sewer and water service charges 2,408 2400 Sewer and water connection charges 2 2500 Fire service charges 2 2600 Minimum tax (differential only) 2 2700 Municipal drainage charges 2 2800 Waste management collection charges 2 2900 Business improvement area 2 3400 Railway rights-of-way 2								
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2200Local Improvements2,4082300Sewer and water service charges								
2300Sewer and water service charges	4000			Subtotal levied by tax rate				424,093
2300Sewer and water service charges								
2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way								2,408
2500Fire service charges								
2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way								
2700 Municipal drainage charges								
2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way								
2900 Business improvement area 3400 Railway rights-of-way								
3400 Railway rights-of-way								
Sour outility transmission and utility corridors		Utility transmission and utility corridors						
3000								
3600	3600							
3100 Subtotal special charges on tax bill 2,408								
3200Total own purpose taxation426,501	3200			Total own purpose taxation				426,501

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality	
Pilkington Tp	2LT - SB 48

For the year ended December 31, 1998.				Dia		_	
					stribution by Purpos		
	Tax	Tax		English Language	French Language	English Language	French Language
	Band	Rate	Total	Public DSB	Public DSB	Catholic DSB	Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	623,183	515,531	1,191	105,202	1,259
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	62,305	58,016	-	4,289	-
Managed Forest		0.115000	611	477	-	129	5
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	686,099	574,024	1,191	109,620	1,264
Subtotal Commercial		Г	38,733	29,901	-	8,542	290
		L	,			- / -	
Subtotal Industrial			41,948	32,383	-	9,251	314
Neellee			0.554	((0)		4 997	
Pipeline Other		-	8,551	6,601	-	1,886	64
Supplementary Taxes		-	9,600	- 9,478		- 122	-
Subtotal levied by tax rate			784,931	652,387	- 1,191	122	1,932
Subtotal levied by tax rate			764,931	052,387	1,191	129,421	1,932
Railway rights-of-way		Γ	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
		Γ	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total activation and a second		Г	704 024	(52.207	4 404	120 121	4 022
Total school board purposes			784,931	652,387	1,191	129,421	1,932

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES								DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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		-		3,645
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,800
Emergency measures	Subtotal	6 7	-	-	-	- 1,800
Transportation services						
Roadways		8	30,389	-	-	16
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking Street Lighting		11 12			-	-
Air Transportation		12	-		-	
		14		-		-
	Subtotal	15	30,389	-		16
Environmental services Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	-	-	•
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
	Subtotal	22 23			-	-
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	-			-
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-		-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-		-
Planning and Development Planning and Development		44				00
Commercial and Industrial		41 42			-	90
Residential Development		43	-	-		
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	24,89
		46	-	-	-	-
	Subtotal	47	-	-	-	25,79
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	30,389	-	-	31,41

Pilkington Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 145,534	-	71,030	-	-	-	216,564
Protection to Persons and Property								
Fire		2 -	-	42,105	22,140	-	-	64,245
Police Conservation Authority		3 -	-	178,964	-	- 11,208	-	178,964 11,208
Protective inspection and control		5 -		35,378	-	-	-	35,378
Emergency measures		6 -	-	-			-	-
	Subtotal	7 -	-	256,447	22,140	11,208	-	289,795
Transportation services								
Roadways		8 148,265	-	153,486	298,363	-	-	600,114
Winter Control		9 -	-	-	-	-	-	-
Transit			-	-	-	-	-	-
Parking Street Lighting		-	-	-	-	-		-
Street Lighting		-	-	2,169	-	-	-	2,169
Air Transportation			-	-	-	-	-	-
	Subtotal		-	- 155,655	298,363	-	-	602,283
Environmental services		110,205			2,0,505			502,203
Sanitary Sewer System	1		-	-	-	-	-	
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System			-	-	-	-	-	-
Garbage Collection		-	-	-	-	-	-	-
Garbage Disposal		-	-	3,244	-	-	-	3,244
Pollution Control		21 - 22 -	-	-	-	-	-	-
	Subtotal 2			3,244	-	-	-	3,244
Health Services				-,				-,
Public Health Services	1		-	-	-	-	-	-
Public Health Inspection and Control	1	- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social and Family Services	Subtotat			-				
General Assistance	3		-	-	-		-	-
Assistance to Aged Persons	:	- 32	-	-	-	-	-	-
Assistance to Children	3		-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Social Housing	c	- 00		-	-		-	-
Recreation and Cultural Services								
Parks and Recreation			-	10,918	20,450	19,807	-	51,175
Libraries			-	-	-	-		-
Other Cultural			-	-	- 20,450	-	-	-
Planning and Development	Subtotal 4		-	10,918	20,450	19,807		51,175
Planning and Development	4	41 -	-	3,626	-	-		3,626
Commercial and Industrial	4	- 12	-	-	-	-	-	-
Residential Development	4	- 43	-	-	-	-	-	-
Agriculture and Reforestation	4		-	813	-	-	-	813
Tile Drainage and Shoreline Assistance			24,898	-	-	-	-	24,898
		-	-	-	-	-		-
Floctricity	Subtotal 4		24,898	4,439	-	-	-	29,337
Electricity Gas		18 - 19 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-		-
• • •		51 293,799	24,898	501,733	340,953	31,015	-	1,192,398
	•	,.,,,,,,	,9	, . ==	-,	,		,,

Municipality

Pilkington Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

I			1
			\$
Unfinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund		2	203,037
Reserves and Reserve Funds	Subtract	3	
	Subtotal	4	203,037
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13 14	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		15	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		21	-
Other Municipalities		22	-
· · · ·	Subtotal	23	-
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		20	
Donations		28	
		30	-
		31 32	
ı		32 33	- 203,037
Applications		Ī	
Own Expenditures Short Term Interest Costs		- 4	
Short Term Interest Costs Other		34 35	- 203,037
		36	203,037
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Unconsolidated Local Boards Individuals		38 39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	203,037
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	
Unapplied Capital Receipts (Negative)		44	
To be Recovered From: - Taxation or User Charges Within Term of Council		15	
 Iaxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	-
- Proceeds from Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	
		48	-
1	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
· AMOUNT IN LINE TO Raised on Denarroy other manicipations		Ľ †	
		<u> </u>	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Pilkington Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		ĺ				
Fire		2	-	-	-	22,140
Police Conservation Authority		3 4	•	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	22,140
Transportation services		ľ				
Roadways		8	-	-	-	160,447
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	160,447
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		25 26	-		-	-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-		
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	20,450
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	20,450
Planning and Development		ľ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Pilkington Tp

		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation convices	Subtotal 7	-
Transportation services Roadways	8	-
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	
Environmental services	Subtotat 15	
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	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	49,41
	Subtotal 47	-
Electricity	48	49,41
Gas	49	-
Telephone	50	-
	Total 51	-

Municipality

ANALYSIS OF LONG TERM

ľ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. 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 49.417
: To Canada and agencies		1 49,417 2 -
: To other		3 -
	Subtotal	4 49,417
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 49,417
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		16 -
Instalment (serial) debentures		17 49,417 18 -
Long term bank loans Lease purchase agreements		18 - 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 -
		\$
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		22
Total liability under OMERS plans		33 -
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - bosnital support		20
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 - 43 -
		43 -
	Total	44 - 45 -
	iotai	1 .

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Pilkington Tp

6. Ontario Clean Water Agency Provincial Projects							
6. Untario clean water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)		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. 1998 Debt Charges							
7. 1996 Debt Charges						principal	interest
						-	
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	- 10	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	19,393	5,5
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities							
- hydro					55		
- gas and telephone					57	-	-
					56	- i	-
					58	- 1	-
					59		-
				Tatal	78		
				Total	78	19,393	5,50
						r	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					90 91		-
Other lump sum (balloon) repayments of long term debt							-
Other lump sum (balloon) repayments of long term debt		recoverabl	e from the	recovera		-	- -
		recoverabl consolidated			91	- recovera	
Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	recovera unconsolida	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1 \$ 6,030	revenue fund interest 2 \$ 3,953	reserve principal 3 \$ -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$ 6,030 6,512	revenue fund interest 2 \$ 3,953 3,471	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ 6,030	revenue fund interest 2 \$ 3,953	reserve principal 3 \$ -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61	consolidated principal 1 \$ 6,030 6,512	revenue fund interest 2 \$ 3,953 3,471	reserve principal 3 \$ - -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62	consolidated principal 1 5 6,030 6,512 7,035 7,000	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387	reserve principal 3 \$ - - -	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819	reserve principal 3 \$ - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272	revenue fund interest 2 5 3,953 3,471 1,392 2,387 1,819 2,757	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 -	revenue fund interest 2 5 3,953 3,471 1,392 2,387 1,819 2,757 -	reserve principal 3 \$ - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 -	revenue fund interest 2 5 3,953 3,471 1,392 2,387 1,819 2,757 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 5	recovera unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 6,030 6,512 7,035 7,000 7,568 15,272 - - - -	revenue fund interest 2 \$ 3,953 3,471 1,392 2,387 1,819 2,757 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pilkington Tp

9LT 13

	be	lance at eginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		793,533	10,614	804,147	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	_	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		60,458	-	60,458	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	853,991	10,614	864,605	804,147	-	60,458	-	864,605	-
Special purpose levies Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	853,991	10,614	864,605	804,147	-	60,458	-	864,605	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pilkington Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	663,255	9,478	-	672,733	672,733	-	-	672,733	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	1,191	-	-	1,191	1,191	-	-	1,191	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	109,621	122	-	109,743	109,743	-	-	109,743	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	1,264	-	-	1,264	1,264	-	-	1,264	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	775,331	9,600	-	784,931	784,931	-	-	784,931	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Pilkington Tp

10

1 Ś Balance at the beginning of the year 440,870 Revenues Contributions from revenue fund 137,916 2 Contributions from capital fund 3 Development Charges Act 7,500 67 Lot levies and subdivider contributions 1,000 60 Recreational land (the Planning Act) 15,620 61 Investment income - from own funds 5 9,623 - other -6 --9 -10 ---11 -----12 Total revenue 13 171,659 Expenditures Transferred to capital fund 14 25,450 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 -----21 Total expenditure 22 25.450 Balance at the end of the year for: Reserves 23 367,932 Reserve Funds 24 221,147 Total 25 589,079 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 203,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 Sick leave 31 Insurance 32 _ Workers' compensation 33 -Capital expenditure - general administration 34 . - roads 149,932 35 - sanitary and storm sewers 36 - parks and recreation 64 15,000 - library 65 -- other cultural 66 -38 - water -39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 -52 ----53 -54 -Obligatory reserve funds: Development Charges Act 68 54,137 Lot levies and subdivider contributions 44 167,010 Recreational land (the Planning Act) 46 Parking revenues 45 47 -Debenture repayment Exchange rate stabilization -48 55 -56 ----

Total

57

58

589,079

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Pilkington Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	456,117	-
Accounts receivable				
Canada		2	4,901	
Ontario		3	67,301	
Region or county		4	306	
Other municipalities		5	257	
School Boards		6	11,682	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	80,632	
Previous year's levies		10	35,828	-
Prior year's levies		11	11,914	-
Penalties and interest		12	7,365	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,106	portion of line 20
Capital outlay to be recovered in future years		19	49,417	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	727,826	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Pilkington Tp

LIABILITIES]		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Desire en seuste		27	-	
Region or county		28	4,588	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	63,195	
Other		32	-	
Other current liabilities		33	29,895	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	49,417	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	<u> </u>	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	589,079	
Accumulated net revenue (deficit)			,	
General revenue		42	- 8,348	
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	<u> </u>	
		52	-	
		53		
_		54		
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	727,826	

Municipality

STATISTICAL DATA

-	-	-	-							-	
Fo	r	th	e	year	eı	nded	Dec	embe	r :	31,	1998.

Pilkington Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full time employees	
				December 31	other
2. Tatal war different daries the same and				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries			14		- -
Employee benefits			15		-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	2,006,947
Previous years' tax				17	132,832
Penalties and interest			Subtotal	18 19	20,061 2,159,840
Discounts allowed				20	2,137,040
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	-
- recoverable from upper tier				90	-
- recoverable from school boards Transfers to tax sale and tax registration accounts				91 26	· ·
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
- cancellations				92 93	-
- other				94	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts			95	%	
- recoverable from upper tier			96		-
- recoverable from school boards			97		-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99 80	-
		Total reductions		29	2,159,840
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	-
				51	-
4. Tax due dates for 1009 (lower tier municipalities anti-)					1
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,980,315
Due date of last installment (YYYYMMDD)				33	19,980,615
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,980,930
Due date of last installment (YYYYMMDD)				36	19,981,130 \$
Supplementary taxes levied with 1999 due date				37	,
5. Projected capital expenditures and long term financing requirements as at December 31					
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 1999		58 -	-	-	-
in 2000 in 2001		59 - 60 -	-	-	-
in 2001		61 -	-	-	-
in 2003		62 -	-	-	•
	Total	63 -	-	-	-

STATIST	ICAL	DATA
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Municipality

Pilkington Tp

For the year ended December 31, 1998.						
					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						
		ſ	number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality) 	4	40		-	-	-
		41	-	-	-	-
		42 43	· .	-	-	· .
		64	-	-	-	-
		Γ	number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	4	44	-	-	-	
	4	45	-	-	-	-
		46	-	-	-	-
		47 48	· ·	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
 Selected investments of own sinking funds as at December 31 						
			own	other municipalities,		
		-	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					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 	_					
		53 54	•	-	-	-
	5	55	-	-	-	-
		56 57	-	-	-	-
	-	" L	-			
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	6	67	79,100	-	-	79,100
Approved in 1998		68	-	-	-	-
Financed in 1998 No long term financing necessary		69 70	•	-	-	-
Approved but not financed as at December 31, 1998		71	79,100	-	-	79,100
Applications submitted but not approved as at Decemeber 31, 1998	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	999 1		2000	2001 3	2002 4	2003 5
	\$		\$	\$	\$	\$
73	-		-	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85		-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Municipality

Pilkington Tp

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3	4	5
			\$	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15 16				
		17				
		18				
		19				
		20				
	Subtotal	21	1	1	1	
All other user fees		22			31,412	
	Total	23			31,412	

Pilkington Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	incipal Acc								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		_	1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-		-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	-	-	-		-	-	
Total adjustments for the year	(*)	4	-	-		-	-		-
Minimum threshold amount:	(7)	-					-		
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:		Γ							
No. of properties affected within class	(#) (\$)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
		10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	11 12		-	-	-	-		-
		L	large industrial 1	farmland	managed forest 3	pipeline	new multi- residential 5		
No. of years of the program	(#)	13	-	2	з -	4			
Cross class funding (1=Yes; 0=No)	(")	14	-	-			-	l	
Properties increasing:								l	
No. of properties affected within class	(#)	15	-	-	-	-	-	l	
Total adjustments for the year	(\$)	16	-	-	-	-	-	l	
Minimum threshold amount:								l	
- dollar value	,	17	-	-	-	-	-	l	
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-	l	
Properties decreasing:	(//)	19		-	-	-	-	l	
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		F							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-	I	
		F	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	1
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class	(#) (#)	26	-	-	-		-	-	
Total adjustments for the year		27 28	-	-	-	•		-	
Minimum threshold amount:	(\$)	20	-		-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value		30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum	(\$)	31	-	-	-	-	-	-	
								-	
- maximum	(\$)	32	-	-	-	-	-	I	_
	(\$)		-	-	-	-	-		
- maximum 3. 2.5% Capping programs under section 447.1 of	(\$)		- multi- residential 1	- commercial 2	office buildings 3	- shopping centres 4	- parking lots/ vacant land 5	industrial 6	l large industrial 7
3. 2.5% Capping programs under section 447.1 of	(\$) f the Municipa		multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land		industrial
 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: 	(\$) f the Municipa (#)	l Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	6	industrial 7
 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class 	(\$) f the Municipa (#) (#)	1 Act 33 34	multi- residential 1 -	commercial 2 -	office buildings 3 -	shopping centres 4 -	parking lots/ vacant land 5 -	6 - -	industrial 7 -
 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year 	(\$) f the Municipa (#) (#)	l Act	multi- residential 1 -	commercial 2 -	office buildings 3	shopping centres 4	parking lots/ vacant land 5	-	industrial 7
 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class 	(\$) f the Municipa (#) (\$)	33 34 35	multi- residential 1 -	commercial 2 -	office buildings 3 -	shopping centres 4 -	parking lots/ vacant land 5 -	6 - -	industrial 7 -
 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: 	(\$) f the Municipa (#) (\$) (\$) (#)	1 Act 33 34	multi- residential 1 - -	commercial 2 - - -	office buildings 3 - -	shopping centres 4 - -	parking lots/ vacant land 5 - -	6 - - -	industrial 7 - - -
 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class 	(\$) f the Municipa (#) (\$) (\$) (#)	33 34 35 36	multi- residential 1 - - -	commercial 2 - - - -	office buildings 3 - - -	shopping centres 4 - - -	parking lots/ vacant land 5	6 - - - -	industrial 7 - - -
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