MUNICIPAL CODE: 18001

MUNICIPALITY OF: Pickering T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pickering T

1 3

For the year ended December 31, 1989.

			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	55,739,267	10,829,233	32,237,985	12,672,04
Direct water billings on ratepayers						
own municipality		2	-		-	-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	55,739,267	10,829,233	32,237,985	12,672,04
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,002,316	112,065	337,583	552,66
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act						
		9 10	-		-	-
The Municipal Act, section 157 Other		10	1,130,440	- 154,089	-	512,17
Ontario Enterprises			1,150,440	134,087		512,17
Ontario Housing Corporation		12	57,370	11,216	33,786	12,36
Ontario Hydro		13	3,277,229	2,022	6,091	3,269,11
Liquor Control Board of Ontario		14	10,861	-	-	10,86
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	31,049	-	-	31,04
	Subtotal	18	5,509,265	279,392	841,633	4,388,24
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	
Revenue Guarantee	Subtotal	27	893,320	147,252	- [746,06
REVENUES FOR SPECIFIC FUNCTIONS	Sublotai	20	893,320	147,252	-	740,00
Ontario specific grants		29	1,947,419			1,947,41
Canada specific grants		30	55,366		-	55,36
Other municipalities - grants and fees		31	299,815		-	299,81
Fees and service charges		32	4,371,674		-	4,371,67
	Subtotal	33	6,674,274		-	6,674,27
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	2,092,153	-	-	2,092,15
Fines		37	126,734			126,73
Penalties and interest on taxes		38	219,410			219,4
Investment income - from own funds		39	77,936			77,93
- other		40	2,630,743			2,630,74
Sales of publications, equipment, etc		42	6,644			6,64
Contributions from capital fund		43	13,646			13,64
Contributions from reserves and reserve funds		44	2,097,105			2,097,10
Contributions from non-consolidated entities		45	· ·			-
		46			_	-
		47			_	-
 Sale of Land		48 49	-			-
Sale OF Lanu	Subtotal	49 50	742,115 8,006,486			742,1 ² 8,006,48
	. REVENUE	50	76,822,612	11,255,877	33,079,618	32,487,1

							Municipality						
ANALYSIS OF TAXATION									Picke	ering T			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	505,940,018	88,116,667	37,966,370	15.45000	18.18000	7,816,773	1,601,961	690,229	184,156	196,112	98,812	10,588,043

Municipality

Pickering T

ANALYSIS OF TAXATION	

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	505,940,018	88,116,667	37,966,370	15.39000	18.10000	7,786,417	1,594,912	687,191	183,470	195,581	98,545	10,546,116

2LT - OP 4

Municipality

Pickering T

ANALISIS OF TANATION													-
For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	405,862,615	85,295,932	36,770,230	26.240000	30.870000	10,649,835	2,633,085	1,135,097	211,304	325,742	165,336	15,120,399

General	0	405,862,615	85,295,932	36,770,230	26.240000	30.870000	10,649,835	2,633,085	1,135,097	211,304	325,742	165,336	15,120,399

Elementary separate

General	0	100,077,403	2,820,735	1,196,140	22.250000	26.180000	2,226,722	73,847	31,315	88,007	3,845	2,094	2,425,830

Secondary public

General	0	405,862,615	85,295,932	36,770,230	20.120000	23.670000	8,165,956	2,018,955	870,351	161,982	249,309	126,542	11,593,095

Public consolidated

2LT - OP 4

							Municipality						
ANALYSIS OF TAXATION									Picke	ring T			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	100,077,403	2,820,735	1,196,140	24.100000	28.350000	2,411,865	79,968	33,911	95,324	4,164	2,268	2,627,500
Separate consolidated	<u> </u>												
•													
					<u> </u>								

23,454,378

2,070,674

5,277,016

556,617

583,060

296,240

32,237,985

Total all school board taxation

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies 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													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier		levy for general purposes *					Payments Telephone & in lieu of Telegraph taxes taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Pickering T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	35	-	-	376,581
Protection to Persons and Property						
Fire		2	-	-	24,165	2,123
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	5,882	-	-	134,128
Emergency measures	Subtotal	7	5,882	-	24,165	- 136,251
		Ē	-,			,
Transportation services Roadways		8	764,005		59,061	113,910
Winter Control		9	191,359	-	-	-
Transit		10	793,499	-	-	794,090
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,748,863	-	59,061	908,000
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	216,589	490,165
Pollution Control		21 22	-	-	-	-
	Subtotal	22	-	-	216,589	- 490,165
Health Services Public Health Services	Subtotal	23			-	490,103
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	15,000	-	-
Assitance to Children		33	•	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	15,000	-	-
				,		
Recreation and Cultural Services Parks and Recreation		37	27,787	5,588		2,283,653
Libraries		38	136,480	34,778	-	11,996
Other Cultural		39	25,675	-	-	58,106
	Subtotal	40	189,942	40,366	-	2,353,755
Planning and Development						
Planning and Development		41	2,697	-	-	101,693
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	5,229
	C	46	-	-	-	-
Flectricity	Subtotal	47 48	2,697	-	-	106,922
Electricity Gas		48 49	-	-		· ·
Telephone		50	-	-	-	-

Pickering T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

			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	1,758,714	-	1,561,918	3,704,054	-	439	7,025,125
Protection to Persons and Property Fire		2	2 201 784	17 402	148.028	E82 700		16 014	4 079 930
Police		3	3,291,786	17,492	168,938	583,700	-	16,914 -	4,078,830
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	1,545,641	-	216,485	82,230		788	1,843,568
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	4,837,427	17,492	385,423	665,930	-	16,126	5,922,398
Transportation services Roadways			001 170	_	1 5 43 971	1 (00 0(4	-	107 540	4 494 552
Winter Control		8 9	831,178 208,184	-	1,542,871 360,615	1,699,964	-	107,540 26,935	4,181,553 595,734
Transit		10	1,602,775	-	517,668	69,433	-	192,581	2,382,457
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	384,438	167,150	-	-	551,588
Air Transportation		13	-	-	-	-	-	-	-
		14	333,098	95,357	155,514	64,660		390,386	258,243
Environmental services	Subtotal	15	2,975,235	95,357	2,961,106	2,001,207		63,330	7,969,575
Sanitary Sewer System		16	-	12,161	-	-	-	-	12,161
Storm Sewer System		17		-	-	1,483,829	-	-	1,483,829
Waterworks System		18		165,158	-	-	-	-	165,158
Garbage Collection		19	-	-	1,177,663	-	-	5,000	1,182,663
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22 23	•	- 177,319	- 1,177,663	- 1,483,829	-	- 5,000	2,843,811
Health Services	Subtotal	23	-	177,517	1,177,005	1,403,027		3,000	2,043,011
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal	29 30	-	-	-	-	-	-	-
Social and Family Services	Subtotui	-							
General Assistance		31	-	-	-	-	48,287	-	48,287
Assistance to Aged Persons		32	43,964	-	32,967	183	43,525 -	29,500	91,139
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34 35	-	-	-	-	-	-	-
	Subtotal		43,964	-	- 32,967	- 183	- 91,812 -	29,500	- 139,426
	Subtotui	-	13,701		52,707	105	71,012	27,500	137,120
Recreation and Cultural Services									
Parks and Recreation		37	3,438,518	126,635	1,573,376	736,967	14,904	65,765	5,956,165
Libraries Other Cultural		38 39	959,075 109,682	10,348	379,406 70,144	460,095 5,546	-	5,500	1,814,424 185,372
oner Cultural	Subtotal		4,507,275	136,983	2,022,926	1,202,608	- 14,904	- 71,265	7,955,961
Planning and Development			.,,		2,022,720	.,202,000	. 1,707	. 1,203	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Planning and Development		41	746,658	-	9,793	407	-	-	756,858
Commercial and Industrial		42	-	10,134	-	-	-	-	10,134
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44		-	-	-	1,110 -	-	1,110
Tile Drainage and Shoreline Assistance		45 46	-	5,229	-	-	-	-	5,229
	Subtotal		- 746,658	15,363	9,793	407	- 1,110	-	773,331
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-		-
	Total	51	14,869,273	442,514	8,151,796	9,058,218	107,826	-	32,629,627

Municipality

Pickering T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
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	Γ	
Unfinanced capital outlay (Unexpended capital financing)		0.004.754
at the beginning of the year	1	- 8,391,756
Source of Financing Contributions from Own Funds		
Revenue Fund	2	6,143,536
Reserves and Reserve Funds	3	6,712,166
Subtotal	4	12,855,702
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	-	
	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	-
Other Ontario Housing Programs	9 10	-
Ministry of the Environment	11	
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	2,200,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	2,200,000
Grants and Loan Forgiveness		2 (22 20)
Ontario	20	2,628,306
Canada Other Municipalities	21 22	- 5,395
Subtotal	22	2,633,701
Other Financing	23	2,055,701
Prepaid Special Charges	24	2,014
Proceeds From Sale of Land and Other Capital Assets	25	550,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	5,200
	30 31	-
Subtotal	32	557,214
Total Sources of Financing	33	18,246,617
Applications		,2,0,017
Own Expenditures		
Short Term Interest Costs	34	77,935
Other	35	18,276,917
Subtotal	36	18,354,852
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	37	2,200,000
Individuals	39	-
Subtotal	40	2,200,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	234,254
Total Applications	42	20,789,106
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,849,267
Amount Reported in Line 43 Analysed as Follows:	-	
Unapplied Capital Receipts (Negative)	44	- 5,990,748
To be Recovered From: - Taxation or User Charges Within Term of Council	AF	17 (1)
	45 46	17,613
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	- 123,593
	48	275
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 5,849,267
	Ľ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

5 9

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Pickering T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	80,522	-	-	7,150,227
Protection to Persons and Property						
Fire		2	-	-	-	214,191
Police Conservation Authority		3	-	-	-	· ·
Protective inspection and control		4 5	-	-	-	82,230
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	296,421
Transportation services						
Roadways		8	559,636	-		2,191,831
Winter Control		9	-	-	-	-
Transit		10	317,715	-	5,395	487,736
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	147,966
		14	-	-	-	64,660
	Subtotal	15	877,351	-	5,395	2,892,193
Environmental services						
Sanitary Sewer System		16	52,264	-	-	76,641
Storm Sewer System		17	15,410	-	-	530,949
Waterworks System		18	309,372	-	-	278,500
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
		21	-	-	-	-
	Subtotal	_	377,046	-	-	886,090
Health Services						,
Public Health Services		24	54	-	-	54
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	54	-	-	54
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	228,333	-		407,298
Assitance to Children		33	-	-	-	-
Day Nurseries		34		-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	228,333	-	-	407,298
Parks and Recreation		37	-	-	-	1,769,898
Libraries		38	1,065,000	-	-	4,908,030
Other Cultural		39	-	-	-	44,234
	Subtotal	40	1,065,000	-	-	6,722,162
Planning and Development Planning and Development						107
Commercial and Industrial		41 42	-	-	-	407
Residential Development		42	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	407
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,628,306	-	5,395	18,354,852

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Pickering T

			1
			\$
General Government		1	-
Protection to Persons and Property Fire			
Police		2	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
		9	-
Transit		0 1	-
Parking Street Lighting		2	-
Air Transportation		3	
		4	407,77
		15	407,77
Environmental services			
Sanitary Sewer System		6	19,65
Storm Sewer System		7	-
Waterworks System		8	425,73
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	445,39
Health Services	Subtotal		
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
		29	-
	Subtotal 3	80	-
Social and Family Services General Assistance		81	_
Assistance to Aged Persons		32	
Assistance to Aged resolution		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	277,49
Libraries	:	88	44,16
Other Cultural	:	39	-
	Subtotal 4	10	321,65
Planning and Development Planning and Development		11	
Commercial and Industrial		12	108,00
Residential Development		13	
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	13,63
		16	-
		17	121,63
Electricity		18	3,763,00
Gas		19	-
Telephone		50	-
	Total	51	5,059,462

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

			1 \$
			Ş
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	178,69
: To Canada and agencies		2	30,85
: To other		3	426,00
New All debt encoursed by the second dealth, from athems	Subtotal	4	635,55
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	4,557,76
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	133,85
	Subtotal	9	133,85
ess: Ministry of the Environment debt retirement funds			
- sewer	1	10	-
- water	1	11	-
wn sinking funds (actual balances) - general municipal			
		12	-
- enterprises and other		13	-
		14 15	- 5,059,46
mount reported in line 15 analyzed as follows:	Total		5,059,40
inking fund debentures		16	
nstallment (serial) debentures		17	5,059,46
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages	1	20	-
inistry of the Environment	2	22	-
	2	23	-
	2	24	-
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25	529,82
- par value of this amount in U.S. dollars	2	26	515,85
Other - Canadian dollar equivalent included in line 15 above	2	27	-
- par value of this amount in	2	28	-
		_	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	-	29	-
Ministry of the Environment - sewer		30	
- water		31	-
		—	\$
Actuarial balance of own sinking funds at year end	-	32	-
			ş
. 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	3	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	2	41	-
Other (specify)	4	42	-
	4	43	-
	4	44	-
	Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Pickering T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	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. 1989 Debt Charges							
						principal 1	interest 2
						\$	ş
Recovered from the consolidated revenue fund							
- general tax rates *					50	160,215	99,751
- special are rates and special charges					51	-	-
- benefitting landowners					52	134,952	47,596
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		
- hydro					55	123,500	174,243
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					50	-	
				Total	78	418,667	
				Total	76	410,007	321,590
	-	consolidated ı principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	Г	1	2	3	4	5	6
		\$	\$	ş	\$	ş	ş
1990	60	308,185	102,135	• -		269,800	393,201
1991	61	307,927	91,543	-	-	298,700	365,547
1992	62	216,620	66,526	-	-	329,100	334,558
1993	63	186,610	47,326	-	-	362,900	300,414
1994	64	164,191	29,867	-	-	400,100	262,763
1995-1999	65	112,929	12,184		-	2,102,400	
2000 onwards	79	112,929	12,104	-	-	2,102,400	618,902
	69	-	-	-	-	-	-
interest to be earned on sinking funds *	70	-	-	-	-	-	-
Downtown revitalization program	_	-	-	-	-	-	
Total	71	1,296,462	349,581	-	-	3,763,000	2,275,385
* Includes interest to earned on Ministry of the Environment debt retirem	nent funds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1990						72	-
1991						73	263,400
1992						74	291,100
1993						75	321,600
1994						76	355,400
					Total	77	1,231,500
10. Other notes (attach supporting schedules as required						.,	.,_51,500
io, other notes futuen supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pickering T

9LT

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	11,515,434	477,596	11,993,030							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	69,082	-	69,082							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 629,81	1 11,584,516	477,596	12,062,112	10,546,116	171,676	147,252	279,392	-	11,144,436	- 287,8
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	111,441	-	111,441	111,441	-	-	-	-	111,441	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -		-	-	-	-	-	-	-	-	-
Total region or county	22 629,81	1 11,695,957	477,596	12,173,553	10,657,557	171,676	147,252	279,392	-	11,255,877	- 287,8

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pickering T

9LT 13

For the year ended December 31, 1989.

		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)	Γ											
	30	714,348	15,069,412	702,382	-	15,771,794	15,120,399	272,574	440,886	-	15,833,859	776,413
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	62,664	2,332,402	93,946	-	2,426,348	2,425,830	-	30,094	-	2,455,924	92,240
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	408,133	11,530,481	537,833	-	12,068,314	11,593,095	198,587	338,058	-	12,129,740	469,559
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	48,674	2,525,643	101,756	-	2,627,399	2,627,500	-	32,595	-	2,660,095	81,370
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,233,819	31,457,938	1,435,917	-	32,893,855	31,766,824	471,161	841,633	-	33,079,618	1,419,582

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

KVES

Pickering T

			1 ¢
		–	\$
Balance at the beginning of the year Revenues		1	13,343,58
Contributions from revenue fund		2	2,914,68
Contributions from capital fund		3	220,60
Lot levies and subdivider contributions		60	2,368,19
Recreational land (the Planning Act)		61	1,699,32
Investment income - from own funds		5	156,97
- other		6	1,137,29
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	8,497,08
xpenditures			
Transferred to capital fund		14	6,712,1
Transferred to revenue fund		15	2,097,1
Charges for long term liabilities - principal a		16	
		63	1,8
		20	
		21	-
		22	8,811,1
	•		0,011,1
alance at the end of the year for:			
Reserves		23	2,798,7
Reserve Funds		24	10,230,7
	Total	25	13,029,5
nalysed as follows:		F	
Working funds		26	400,0
Contingencies		27	731,0
Ministry of the Environment funds for renew		Γ	
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,161,4
Sick leave		31	-
Insurance		32	250,0
Workmens' compensation		33	-
Capital expenditure - general administration	1	34	-
- roads		35	
- sanitary and storm s	sewers	36	
- parks and recreation		64	2,609,8
- library		65	
- other cultural		66	
- water		38	-
- transit		39	
- housing		40	
- industrial developm		41	
- other and unspecifie		42	5,295,3
Lot levies and subdivider contributions		44	J,29J,J
		-	2 244 4
Recreational land (the Planning Act)		46	2,316,4
Parking revenues		45	
Debenture repayment		47	9,1
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	32,8
		52	223,3
		53	
		54	
		55	-
		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Pickering T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	2,411,225	-
Accounts receivable				
Canada		2	179,057	
Ontario		3	1,745,112	
Region or county		4	558,451	
Other municipalities		5	135,857	
School Boards		6	21,965	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	720,669	business taxes
Taxes receivable				
Current year's levies		9	1,085,305	141,892
Previous year's levies		10	32,472	1,731
Prior year's levies		11	335	-
Penalties and interest		12	55,440	4,954
Less allowance for uncollectables (negative)		13 -	2,152	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	2,937,625	
Other		17	6,609,000	
Other current assets		18	284,700	portion of line 20
Capital outlay to be recovered in future years		19	5,059,462	registration
Other long term assets		20	11,038,565	3,065
	Total	21	32,873,088	· · · ·
	Total	21		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Pickering T

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	142,402	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	4,675,353	
Other		32	711,678	
Other current liabilities		33	1,096,242	
		-	1,070,212	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	729,436	
- special area rates and special charges		35	108,000	
- benefitting landowners		36	459,026	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoveralble from unconsolidated entities		39	3,763,000	
Less: Own holdings (negative)		40	-,,	
Reserves and reserve funds		41	13,029,529	
Accumulated net revenue (deficit)			,,	
General revenue		42	796,714	
Special charges and special areas (specify)				
-		43	93,314	
		44	113,946	
		45	-	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	173,464	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
<u></u>		54		
		55		
			-	
Region or county		56 -	287,865	
School boards		57	1,419,582	
Unexpended capital financing / (unfinanced capital outlay)		58	5,849,267	
	Total	59	32,873,088	

Municipality

STATISTICAL DATA

-			•	•								•			•		
Fo	r	th	е	y	ear	eı	nd	ed	Dec	cen	٦b	er	3	1	, 1	198	9.

Pickering T

2. Total expenditures during the year on: 							
Advances and a formation of the advances of th	1. Number of continuous full time employees as at December 21						1
Another Segment						1	4
File: 3 3 3 3 Train I 5 6 5 5 Train I 5 6 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 5 6 5 6 5 6 5 6 5 6 5 6 5	Non-line Department Support Staff					2	38
Treat 3 - Hack Norks 3 - Hack Norks 7 - Norks of keyd 7 - Dore for keyd 10 - Parsa and Accords 10 - Veges of alares 10 - Lower for manual field for the municipalities only - - Lat called form operation of the municipalities only - - Lat called form operation of the municipalities only - - Lat called form operation of the municipalities only - - Lat called form operation of the municipalities only - - Lat called form operation of the municipalities only - - Lat called form operation of the municipalities only - - Lat called form operation of the municipalities only - - Lat called form operation of the municipalities only - - Lat called form operation of the municipali						3	64
PARE Note:	Police					4	-
iteds is serves 9 9 Outer stands relations of tax roll during the year one: 9 9 2. Total expenditures during the year one: 1 1 1 2. Total expenditures during the year one: 1 1 1 1 2. Total expenditures during the year one: 1	Transit					5	39
Hores for the Asial 0 0 Part and Recretation 0 0 0 Part and Recretation 0 0 0 0 Part and Recretation 0 0 0 0 0 0 Part and Recretation 0	Public Works					6	56
Ober Sources 9 9 Parks and Recruises 9 10 Ubbrands 10 10 Take and Recruises 10 10 10 Take and Recruises 10 10 10 10 Take and Recruises 10	Health Services					7	-
applicate Revention image image </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Libeares 1 1 Panning Total 3 1 Total expenditures during the year on: 1 1 1 Total expenditures during the year on: 1 1 1 1 Total expenditures during the year on: 1 1 1 0 1 Total expenditures during the year on: 1 1 0 1 0 1 0 1 0 0 1 0 0 1 0						,	-
Painting 10 Total 10 Call 10 Call 10 Call 10 Call 10 State 10 State 10 Total expenditures during the year on: 10 Yange and subset 10 Billiopse booths 10 State 10 State 10 Call calleditions 10 Call calleditions 10 Call calleditions 10 Product subset 10 Discouts allowed 10 Tax adjustness 10 Tadjustness 10							56 28
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>17</td></th<>							17
2. Total expenditures during the year on:					Total		302
2. Total expenditures for year on: Wags and silts Encloyed benefits					lotat		502
2. Total argonalitizes during the year on: 						time employees	
2. Total equenditures during the year on: 9 9 9 2. Total equenditures during the year lower the municipalities only 5 1 10/15/30/2 2 3. Reductions of tax roll during the year (lower the municipalities only) 5 5 5 5 Cash collections Current years tax 10 5 5 1. Reductions of tax roll during the year (lower the municipalities only) 5 5 5 Cash collections Current years tax 10 5 5 Previous yeard tax 10 5 5 5 5 Discusses solitons of \$2 only Als of the Municipal Act 10 10 10 10 1. anothy written off 102 only Als of the Municipal Act 10 10 10 10 1. Sta dystements written off 102 only Als of the Municipal Act 10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>other 2</td>							other 2
Implayee benefits 15 1,201,372 Implayee benefits Implayee benefits Implayee benefits Implayee benefits S. Reductions far coll during the year (lower the municipalities only) Implayee benefits	2. Total expenditures during the year on:						
A. Reductions of tax roll during the year (lower tier municipalities only) 1 5 Can collections: Current years tax Penaltics and interest 1 5 Discounts allowed 1 5 Tax adjuttments under section 352 and 353 of the Nunicipal Act - enounts added to the 10 (regative) 22 2 - enounts added to the 10 (regative) 22 2 2 - enounts added to the 10 (regative) 22 2 2 - enounts added to the 10 (regative) 22 2 2 2 - enounts added to the 10 (regative) 22 2	Wages and salaries				14	10,167,650	2,358,408
Reductions Current year's tax 1 1 Calc collections: Current year's tax 1 1 1 Previous allowed Suboral 1	Employee benefits				15	1,670,597	212,613
Reductions Current year's tax 1 1 Calc collections: Current year's tax 1 1 1 Previous allowed Suboral 1						ļ	1
Can collections: Current year's tax 19 33 Pervice year's tax 18 18 Pervice year's tax 18 18 Discourts allowed 18 18 Tax adjustments under section 362 and 363 of the Municipal Act 20 18 - announds witten of 20 20 20 Tax adjustments under section 362, 495 and 496 of the Municipal Act 20 20 20 - recoverable from upper tier and school boards 20 20 20 20 Tax adjustments under section 362, 495 and 496 of the Municipal Act 20							
Pendities and interest 10 Discours allowed 19 Discours allowed 19 Discours allowed 12 Discours allowed 12 - anounts added to the roll (regather) 22 - anounts added to the four ling light (regather) 22 - anounts added to the roll (regather) 23 - anounts added to the four upper lier and should bands 24 - recoverable from upper lier and should bands 28 - recoverable from upper lier and should bands 28 - recoverable from upper lier and should bands 28 - recoverable from upper lier and should bands 28 - recoverable from upper lier and should bands 28 - recoverable from upper lier and should bands 28 - recoverable from upper lier and should bands 28 - recoverable from upper lier and should bands 28 - recoverable from upper lier and should bands 28 - recoverable from upper lier and should bands 28 - refunds 28	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest 9 1 Discourts allowed 5ubtool 9 1 Tax digitaments under section 363 of the Municipal Act 2 2 2 - amounts written of 22 2 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>53,837,662</td>	-						53,837,662
Subtrained 9							760,565
Disconst allowed 20 Tax diputerworks under section 3d2 and 3d3 of the Municipal Act 21 - anounts added to the roll (negative) 22 1 as diputermole moder section 3d3 and 496 of the Municipal Act 22 - recoverable from general municipal revenues 23 Transfers to tax sele and tax registration accounts 26 - recoverable from general municipal revenues 27 - refunds 28 Other (specify) 70 Anounts added to the tax roll for collection purposes only 28 Business taxes written off under subsection 495(1) of the Municipal Act 81 - refunds 22 25 Anounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 - actual dates of first installment (YYYYM0D) 33 Due date of first installment (YYYYM0D) 33 Due date of last installment (YYYM0D) 33 Due date of last installment (YYYM0D) 33 Due date of last installment (YYYM0D) 33 Supplementary taxes levied with1990 due date 37 5 Fristinstallment (YYYM0D) 35	Penalties and interest				Subtotal		196,427 54,794,654
Tax adjustments under scotton 362 and 383 of the Municipal Act 22 - amounts written off 22 Tax adjustments under scottons 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revolues 24 - recoverable from general municipal revolues 26 Transfers to axe aale and tax registration accounts 28 - recoverable from general municipal revolues 28 - redunds 29 Other (specify) 60 - refunds 29 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 Interim billings: Number of installinent (YYY/MNDD) 32 Due date of first installinent (YYY/MNDD) 33 3 Due date of first installinent (YYY/MNDD) 35 3 Supplementary taxes levied with1990 due date 5 5 Supond of List Ins	Discounts allowed				Subtotal		J4,794,0J4
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from uper ter and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Other (specify) Amounts added to the tax rull for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim bitlings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes keried with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 in 1990 Estimated to tak place in 1991 in 1992 							
Tax digitation exclose 465, 493 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 26 Transfers to tax use and tax regitation accounts 26 - recoverable from general municipal revenues 26 Taraffers to tax use and tax regitation accounts 27 - recoverable from general municipal revenues 28 Other (specify) 80 - refunds 29 Other (specify) 80 - refunds 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 - refunds 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 - refunds 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 - refunds 30 Due date of first installments 32 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due d	- amounts added to the roll (negative)					22	-
• recoverable from upper ter and school boards 24 • recoverable from general municipal revenues 26 Transfers to tax sile and tax regittration accounts 27 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) • refunds Other (specify) • refunds Basines taxes written off under subsection 495(1) of the Municipal Act 80 Amounts added to the tax roll for collection purposes only 81 Basines taxes written off under subsection 495(1) of the Municipal Act 81 At Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 31 Due date of first installment (YYYYMMDD) 35 35 Due date of last instaltment (YYYMMDD) 35 35 Supplementary taxes levied with1990 due date 37 5 Supplementary taxes levied with1990 due date 32 34 financing requirements as to December 31 1 5 financing requirements as to December 31 1 5 financing requirements as to December 31 1 1 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>23</td><td>-</td></tr<>						23	-
- recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installiment (YYYMMDD) 32 Due date of flast installiment (YYYMMDD) 33 Due date of flast installiment (YYYMMDD) 33 Due date of last installiment (YYYMMDD) 33 Due date of last installiment (YYYMMDD) 35 Due date of last installiment (YYYMMDD) 35 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date 37 Estimated to take place 5 3 5 in 1990 18 9,06,000 - - in 1991 19 36 5 3 5 in 1992 5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
· recoverable from general municipal revenues 25 Transfers to tax sie and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 27 · refunds 28 Other (specify) - refunds Other (specify) 80 Business taxes written off under subsection 495(1) of the Municipal Act 30 Rusiness taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim Billings: 31 Due date of first Installment (YYYYMMDD) 32 Due date of first Installment (YYYYMMDD) 33 Due date of first Installment (YYYYMMDD) 34 Due date of first Installment (YYYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements at a December 31 submitted but not submitted but not foreaut is usimitted 0.0.M.B. or concell 11 1990 18 32 3 4 11 1992 6 13.643,00 - - 11 1993 14 1.62 3 5 11 1993 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>24</td> <td>337,693</td>						24	337,693
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installment 31 Due date of first installment (YYYMMDD) 32 31 Due date of first installment (YYYMMDD) 33 31 Due date of first installment (YYYMMDD) 33 31 Due date of first installment (YYYMMDD) 33 36 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 in 1990 16 5 5 5 5 5 in 1990 192 6 12, 2, 3, 00 - - in 1992 6	- recoverable from general municipal revenues						92,867
-refunds 28 Other (specify) 30 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 33 Due date of first installment (YYYMMDD) 33 33 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 35 Due date of first installment (YYYMMDD) 36 35 Due date of first installment (YYYMMDD) 36 35 Due date of first installment (YYYMMDD) 36 37 Due date of first installment (YYYMMDD) 37 37 Supplementary taxes levied with 1990 due date 37 37 Sintal expenditures and long term							731
Other (specify) 80 1 Total reductions 29 55 Amounts added to the tax roll for collection purposes only 30 8 1 Business taxes written off under subsection 495(1) of the Municipal Act 8 1 1 4. Tax due dates for 1989 (lower tier municipalities only) 1 </td <td>The Municipal Elderly Residents' Assistance Act - reductions</td> <td></td> <td></td> <td></td> <td></td> <td>27</td> <td>-</td>	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Total reductions 29 55 Amounts added to the tax roll for collection purposes only 30 31 Business taxes written off under subsection 495(1) of the Municipal Act 81 31 4. Tax due dates for 1989 (lower tier municipalities only) 31 32 Interim billings: Number of installments 33 32 Due date of first installment (YYYYMMDD) 33 33 Due date of first installment (YYYYMMDD) 34 33 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 34 35 Due date of first installment (YYYYMMDD) 34 35 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements financing requirements as at December 31 5 5 Estimated to take place 1 2 3 4 in 1990 5 9,906,000 - - in 1991 59 13,643,000 - - in 1992 61 12,518,000 - - in 1992 61 12,518,000 -	- refunds					28	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 34 35 Due date of first installment (YYYMMDD) 35 5 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 5 financing requirements as at December 31 1 5 3 4 in 1990 15 2 3 4 5 in 1991 1992 61 19,28,000 - - - in 1992 61 19,28,000 - - - - in 1992 61 19,28,000	Other (specify)						-
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 for concil 0.M.B or Concil final billings: in 1990 5 \$ \$ in 1990 58 9.906,000 - - in 1991 59 13.43,000 - - in 1992 60 19.281,000 - - in 1993 61 14.711,000 - - in 1994 62 12.58,000 - -				Fotal reductions		29	55,225,945
4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 1 Estimated to take place 1 2 3 4 in 1990 58 9,906,000 - - - in 1991 59 13,643,000 - - - in 1993 60 19,281,000 - - - in 1993 61 14,711,00 - - - in 1994 62 12,538,00 - - -	Amounts added to the tax roll for collection purposes only					30	7,647
4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of last installment (YYYMMDD) 33 34 Due date of last installments 34 34 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installment (YYYMMDD) 35 35 Due date of last installment (YYYMMDD) 35 36 Due date of last installment (YYYMMDD) 35 37 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 in 1990 5 9,06,000 - - - 5 in 1991 5 1,643,000 - - - - in 1993 60 19,281,000 - - - - in 1994 62 12,338,00 - - - -	Business taxes written off under subsection 495(1) of the Municipal Act					81	-
4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of last installment (YYYMMDD) 33 34 Due date of last installments 34 34 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installment (YYYMMDD) 35 35 Due date of last installment (YYYMMDD) 35 36 Due date of last installment (YYYMMDD) 35 37 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 in 1990 5 9,06,000 - - - 5 in 1991 5 1,643,000 - - - - in 1993 60 19,281,000 - - - - in 1994 62 12,338,00 - - - -							1
Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Estimated to take place 1 2 3 4 in 1990 5 9,906,000 - - 5 in 1990 59 13,643,000 - - 5 in 1990 60 19,281,000 - - - 5 in 1990 60 19,281,000 - <td< td=""><td>4. Tax due dates for 1989 (lower tier municipalities only)</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	4. Tax due dates for 1989 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Supplementary taxes levied with1990 due date 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 Supplementary taxes levied with1990 due date 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 Supplementary taxes levied with 1990 due date 5 5. Projected capital expenditures 1 2 3 4 5. Projected capital expenditures 1 2 3 4 5. Projected capital expenditures 1 2 3 4 6. In 1990 1 2 3 4 1 1 2 3 4 1 1 2 3 4 1 1 2 3 4 1	Interim billings: Number of installments					31	2
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1990 1 2 3 4 in 1991 59 13,643,000	Due date of first installment (YYYYMMDD)					32	19890223
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Supplementary taxes levied with1990 due date 1 2 3 4 4 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 5. Projected to take place 1 2 3 4 1 2 3 4 5 5 5 5 1 1 2 3 4 5							19890425
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1990 5 9,906,000 - - 0.M.B. or Council							2
Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements Supplementary taxes levied with1990 due date Iong term financing requirements approved by submitted but not groesas tr gross expenditures 1 2 3 4 Estimated to take place 1 2 3 4 in 1990 58 9,906,000 - - - in 1991 1992 13,643,000 - - - - in 1993 61 14,711,000 - - - - - in 1994 62 12,538,000 - - - - -							19890627 19890926
Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with1990 due date Supplementary taxes levied with 1990 due date Supplementary taxes levied with 1990 due date In 1990 due date In 100 due d	Due date of tast instattment (TTTTWWDD)					30	
Image: Second	Supplementary taxes levied with 1990 due date					37	- -
Interse as at December 31 Interse intersection of the output of the							
In the place In the place<							
stimuted to take place in 1990 gross submitted but not yet approved by or Concil submitted to submitted 0.M.B. or Concil 0.M.B. or Conci	financing requirements as at December 31						
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted 0.M.B. or Council Estimated to take place 1 2 3 4 in 1990 5 9,906,000 5 5 5 in 1991 59 13,643,000 in 1992 60 19,281,000 in 1993 61 14,711,000 in 1994 62 12,538,000							ments forecast not yet
Image: Second					the O.M.B.	yet approved by	submitted to the
S S			г				O.M.B or Council
in 1990 58 9,906,000 in 1991 59 13,643,000 in 1992 60 19,281,000 in 1993 61 14,711,000 in 1994 62 12,538,000	Estimated to take place						
in 1992 60 19,281,000 in 1993 61 14,711,000 in 1994 62 12,538,000			58	9,906,000	-	-	-
in 1993 61 14,711,000 - - in 1994 62 12,538,000 - -	in 1991		59	13,643,000	-	-	-
in 1994 62 12,538,000	in 1992		60	19,281,000	-	-	-
			_				-
Total 63 70.079.000 - 1 - 1	in 1994	-	_				-
		lotal	63	70,079,000	-	-	-

alitv

STATISTICAL DATA

For	the	year	ended	Dec	embe	er 31,	1989.	

Pickering T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	116,201	91,914
7 Applying of direct water and cover billings as at December 21					
7. Analysis of direct water and sewer billings as at December 31	ľ	number of residential units	1989 billings residential units	all other	computer use
	-	1	2	properties 3	only 4
Water	_		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	42	-	-	-	_
	43	-	-	-	-
	64	-	-	-	-
	Ē	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-		-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				-	
			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
0 Perrowing from own recorve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 2,642,398
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 2,642,398
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 2,642,398 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 2,642,398 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 2,642,398 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 2,642,398 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	H	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 2,642,398 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	\$ 2,642,398 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 57 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards - - - - - - - - - - - - -	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards - - - - - - - - - - - - -	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,642,398 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1990	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,642,398 for computer use only 4 total