

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18001

MUNICIPALITY OF: Pickering T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Pickering T
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		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	55,739,267	10,829,233	32,237,985	12,672,049
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	55,739,267	10,829,233	32,237,985	12,672,049
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,002,316	112,065	337,583	552,668
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	1,130,440	154,089		512,178
Ontario Enterprises					
Ontario Housing Corporation	12	57,370	11,216	33,786	12,368
Ontario Hydro	13	3,277,229	2,022	6,091	3,269,116
Liquor Control Board of Ontario	14	10,861	-	-	10,861
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	31,049	-	-	31,049
Subtotal	18	5,509,265	279,392	841,633	4,388,240
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	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	893,320	147,252	-	746,068
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,947,419			1,947,419
Canada specific grants	30	55,366			55,366
Other municipalities - grants and fees	31	299,815			299,815
Fees and service charges	32	4,371,674			4,371,674
Subtotal	33	6,674,274			6,674,274
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,092,153	-	-	2,092,153
Fines	37	126,734			126,734
Penalties and interest on taxes	38	219,410			219,410
Investment income - from own funds	39	77,936			77,936
- other	40	2,630,743			2,630,743
Sales of publications, equipment, etc	42	6,644			6,644
Contributions from capital fund	43	13,646			13,646
Contributions from reserves and reserve funds	44	2,097,105			2,097,105
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	742,115			742,115
Subtotal	50	8,006,486	-	-	8,006,486
TOTAL REVENUE	51	76,822,612	11,255,877	33,079,618	32,487,117

*For the year ended December 31, 1989.*

## Pickering T

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[illegible]

*For the year ended December 31, 1989.*

## Pickering T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Pickering T

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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													
Total all school board taxation	0						23,454,378	5,277,016	2,070,674	556,617	583,060	296,240	32,237,985

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Pickering T

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		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	5	5,882	-	-	134,128
Emergency measures	6	-	-	-	-
Subtotal	7	5,882	-	24,165	136,251
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	23	-	-	216,589	490,165
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	-	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
--	46	-	-	-	-
Subtotal	47	2,697	-	-	106,922
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,947,419	55,366	299,815	4,371,674

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Pickering T						
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	3,291,786	17,492	168,938	583,700	-	16,914	4,078,830
Police	3	-	-	-	-	-	-	-
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	8	831,178	-	1,542,871	1,699,964	-	107,540	4,181,553
Winter Control	9	208,184	-	360,615	-	-	26,935	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
Subtotal	15	2,975,235	95,357	2,961,106	2,001,207	-	63,330	7,969,575
Environmental services								
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	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	177,319	1,177,663	1,483,829	-	5,000	2,843,811
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	-	-	-	-	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	36	43,964	-	32,967	183	91,812	29,500	139,426
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	38	959,075	10,348	379,406	460,095	-	5,500	1,814,424
Other Cultural	39	109,682	-	70,144	5,546	-	-	185,372
Subtotal	40	4,507,275	136,983	2,022,926	1,202,608	14,904	71,265	7,955,961
Planning and Development								
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	-	5,229	-	-	-	-	5,229
--	46	-	-	-	-	-	-	-
Subtotal	47	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

			1	\$
Unfinanced capital outlay (Unexpended capital financing) 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	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property 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				
Ontario	20		2,628,306	
Canada	21		-	
Other Municipalities	22		5,395	
Subtotal	23		2,633,701	
Other Financing				
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				
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	38		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	45		17,613	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		123,593	
- -	48		275	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	5,849,267	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Pickering T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	80,522	-	-	7,150,227
Protection to Persons and Property					
Fire	2	-	-	-	214,191
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	11	-	-	-	-
Street Lighting	12	-	-	-	147,966
Air Transportation	13	-	-	-	-
--	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	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	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	-	-	-	-
--	35	-	-	-	-
Subtotal	36	228,333	-	-	407,298
Recreation and Cultural Services					
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	41	-	-	-	407
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Pickering T
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	407,777	
	Subtotal	15	407,777	
Environmental services				
Sanitary Sewer System		16	19,654	
Storm Sewer System		17	-	
Waterworks System		18	425,738	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	445,392	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	277,492	
Libraries		38	44,167	
Other Cultural		39	-	
	Subtotal	40	321,659	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	108,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	13,634	
--		46	-	
	Subtotal	47	121,634	
Electricity		48	3,763,000	
Gas		49	-	
Telephone		50	-	
	Total	51	5,059,462	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pickering T

For the year ended December 31, 1989.

			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	178,699
: To Canada and agencies			2	30,857
: To other			3	426,000
	Subtotal		4	635,556
Plus: All debt assumed by the municipality from others			5	4,557,763
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	133,857
	Subtotal		9	133,857
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	5,059,462
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	5,059,462
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	529,828
- par value of this amount in U.S. dollars			26	515,859
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	-
Ministry of the Environment - 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			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Pickering T
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6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	160,215	99,751		
- general tax rates *	51	-	-		
- special are rates and special charges	52	134,952	47,596		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	123,500	174,243		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
Total	78	418,667	321,590		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest	interest	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	308,185	102,135	-	-
1991	61	307,927	91,543	-	-
1992	62	216,620	66,526	-	-
1993	63	186,610	47,326	-	-
1994	64	164,191	29,867	-	-
1995-1999	65	112,929	12,184	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,296,462	349,581	-	-
* Includes interest to earned on Ministry of the Environment debt retirement 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)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pickering T

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	629,811	11,584,516	477,596	12,062,112	10,546,116	171,676	147,252	279,392	-	11,144,436	- 287,865
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	629,811	11,695,957	477,596	12,173,553	10,657,557	171,676	147,252	279,392	-	11,255,877	- 287,865



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pickering T

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)												
--	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

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Pickering T

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		1	
		\$	
Balance at the beginning of the year	1	13,343,583	
Revenues			
Contributions from revenue fund	2	2,914,682	
Contributions from capital fund	3	220,608	
Lot levies and subdivider contributions	60	2,368,196	
Recreational land (the Planning Act)	61	1,699,325	
Investment income - from own funds	5	156,978	
- other	6	1,137,297	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	8,497,086
Expenditures			
Transferred to capital fund	14	6,712,166	
Transferred to revenue fund	15	2,097,105	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,869	
--	20	-	
--	21	-	
	Total expenditure	22	8,811,140
Balance at the end of the year for:			
Reserves	23	2,798,756	
Reserve Funds	24	10,230,773	
	Total	25	13,029,529
Analysed as follows:			
Working funds	26	400,000	
Contingencies	27	731,096	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,161,460	
Sick leave	31	-	
Insurance	32	250,000	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	2,609,887	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,295,325	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	2,316,444	
Parking revenues	45	-	
Debenture repayment	47	9,118	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	32,822	
--	52	223,377	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	13,029,529

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pickering T
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,059,462	
Other long term assets	20	11,038,565	3,065
	21	32,873,088	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pickering T
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	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		
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	-		
Recoverable 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	-		
--	53	-		
--	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		

1989 FINANCIAL INFORMATION RETURN

Municipality

Pickering T

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STATISTICAL DATA

For the year ended December 31, 1989.

1																
1. Number of continuous full time employees as at December 31																
Administration												1	4			
Non-line Department Support Staff												2	38			
Fire												3	64			
Police												4	-			
Transit												5	39			
Public Works												6	56			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	56			
Libraries												11	28			
Planning												12	17			
Total												13	302			
continuous full time employees December 31																
other																
1																
2																
\$																
\$																
2. Total expenditures during the year on:																
Wages and salaries												14	10,167,650	2,358,408		
Employee benefits												15	1,670,597	212,613		
1																
\$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	53,837,662			
Previous years' tax												17	760,565			
Penalties and interest												18	196,427			
Subtotal												19	54,794,654			
Discounts allowed												20	-			
Tax adjustments under section 362 and 363 of the Municipal Act																
- amounts added to the roll (negative)												22	-			
- amounts written off												23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																
- recoverable from upper tier and school boards												24	337,693			
- recoverable from general municipal revenues												25	92,867			
Transfers to tax sale and tax registration accounts												26	731			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	55,225,945			
Amounts added to the tax roll for collection purposes only												30	7,647			
Business taxes written off under subsection 495(1) of the Municipal Act												81	-			
1																
4. Tax due dates for 1989 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19890223			
Due date of last installment (YYYYMMDD)												33	19890425			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19890627			
Due date of last installment (YYYYMMDD)												36	19890926			
													\$			
Supplementary taxes levied with1990 due date												37	-			
5. Projected capital expenditures and long term financing requirements as at December 31																
long term financing requirements																
gross expenditures																
approved by the O.M.B. or Concil																
submitted but not yet approved by O.M.B. or Council																
forecast not yet submitted to the O.M.B or Council																
1																
2																
\$																
\$																
Estimated to take place																
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	-	-	-
Total												63	70,079,000	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		116,201	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	-	-	
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	-	-	
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	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 municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds					1			
					\$			
Loans or advances due to reserve funds as at December 31					84		2,642,398	
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1988					67	4,523,800	3,324,400	-
Approved in 1989					68	1,000,000	-	-
Financed in 1989					69	2,200,000	-	-
No long term financing necessary					70	500,000	3,324,400	-
Approved but not financed as at December 31, 1989					71	2,823,800	-	-
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
73					32,767,000	38,337,000	45,621,000	54,745,000
								1994
								5
								\$
								66,789,000