

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18001

MUNICIPALITY OF: Pickering T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	66,733,078	13,905,842	39,149,884	13,677,352
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	66,733,078	13,905,842	39,149,884	13,677,352
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,077,419	117,699	349,157	610,563
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	1,293,644	187,999		574,702
Ontario Enterprises					
Ontario Housing Corporation	12	65,138	13,716	38,777	12,645
Ontario Hydro	13	3,796,236	799,451	7,490	2,989,295
Liquor Control Board of Ontario	14	12,154	300	-	11,854
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	34,714	347	-	34,367
Subtotal	18	6,279,305	1,119,512	926,367	4,233,426
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	1,049,332	-	-	1,049,332
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,049,332	-	-	1,049,332
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,263,094			2,263,094
Canada specific grants	30	3,731			3,731
Other municipalities - grants and fees	31	237,792			237,792
Fees and service charges	32	4,325,978			4,325,978
Subtotal	33	6,830,595			6,830,595
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,385,761	-	-	1,385,761
Fines	37	224,614			224,614
Penalties and interest on taxes	38	348,187			348,187
Investment income - from own funds	39	-			-
- other	40	2,379,364			2,379,364
Sales of publications, equipment, etc	42	19,504			19,504
Contributions from capital fund	43	3,105			3,105
Contributions from reserves and reserve funds	44	1,307,478			1,307,478
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	5,668,013	-	-	5,668,013
TOTAL REVENUE	51	86,560,323	15,025,354	40,076,251	31,458,718

For the year ended December 31, 1990.

Pickering T

[illegible]

For the year ended December 31, 1990.

Pickering T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Pickering T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	119,259,120	5,777,601	2,285,250	24.690000	29.050000	2,944,508	167,839	66,387	28,017	2,838	2,731	3,212,320
Separate consolidated													
Total all school board taxation	0						28,978,380	6,673,501	2,597,450	49,916	534,681	315,956	39,149,884

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	27,500	-	-	371,453
Protection to Persons and Property					
Fire	2	-	-	24,550	1,973
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	7,506	-	-	144,908
Emergency measures	6	-	-	-	-
Subtotal	7	7,506	-	24,550	146,881
Transportation services					
Roadways	8	726,158	-	7,261	73,885
Winter Control	9	185,642	-	-	-
Transit	10	1,060,061	-	-	901,524
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	1,000	-	-	-
Subtotal	15	1,972,861	-	7,261	975,409
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	205,982	168,811
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	205,982	168,811
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	-	-	-	-
Assistance to Aged Persons	32	22,500	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	22,500	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	56,185	3,731	-	2,509,754
Libraries	38	155,967	-	-	38,214
Other Cultural	39	18,265	-	-	44,796
Subtotal	40	230,417	3,731	-	2,592,764
Planning and Development					
Planning and Development	41	2,310	-	-	65,431
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	5,229
--	46	-	-	-	-
Subtotal	47	2,310	-	-	70,660
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,263,094	3,731	237,793	4,325,978

		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	2,291,152	-	2,429,054	1,986,634	-	1,035	6,707,875
Protection to Persons and Property								
Fire	2	3,930,419	-	171,446	114,280	-	19,291	4,235,436
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,751,056	-	269,818	72,852	-	1,276	2,092,450
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,681,475	-	441,264	187,132	-	18,015	6,327,886
Transportation services								
Roadways	8	925,107	-	1,783,179	1,073,522	-	141,691	3,923,499
Winter Control	9	236,504	-	427,145	-	-	36,223	699,872
Transit	10	1,989,973	-	691,605	38,844	-	252,967	2,973,389
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	377,654	70,000	-	-	447,654
Air Transportation	13	-	-	-	-	-	-	-
--	14	405,450	95,326	176,785	42,870	-	502,282	218,149
Subtotal	15	3,557,034	95,326	3,456,368	1,225,236	-	71,401	8,262,563
Environmental services								
Sanitary Sewer System	16	-	11,693	-	-	-	-	11,693
Storm Sewer System	17	-	-	-	14,309	-	-	14,309
Waterworks System	18	-	164,283	-	34,396	-	-	198,679
Garbage Collection	19	-	-	850,270	-	-	5,000	855,270
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	175,976	850,270	48,705	-	5,000	1,079,951
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	-	-	-	-	47,898	-	47,898
Assistance to Aged Persons	32	73,687	-	53,294	8,026	46,401	46,980	134,428
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	73,687	-	53,294	8,026	94,299	46,980	182,326
Recreation and Cultural Services								
Parks and Recreation	37	4,150,743	97,878	1,703,942	529,115	810	87,431	6,569,919
Libraries	38	1,655,774	9,796	596,102	397,564	-	6,900	2,666,136
Other Cultural	39	132,118	-	58,868	7,703	-	-	198,689
Subtotal	40	5,938,635	107,674	2,358,912	934,382	810	94,331	9,434,744
Planning and Development								
Planning and Development	41	813,762	-	15,319	19,767	-	-	848,848
Commercial and Industrial	42	-	7,424	-	-	-	-	7,424
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	2,301	-	2,301
Tile Drainage and Shoreline Assistance	45	-	5,229	-	-	-	-	5,229
--	46	-	-	-	-	-	-	-
Subtotal	47	813,762	12,653	15,319	19,767	2,301	-	863,802
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	18,355,745	391,629	9,604,481	4,409,882	97,410	-	32,859,147

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,849,267	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,584,347	
Reserves and Reserve Funds	3		3,021,659	
	Subtotal	4	5,606,006	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		790,506	
Canada	21		-	
Other Municipalities	22		101,653	
	Subtotal	23	892,159	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		45,968	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		17,618	
--	30		-	
--	31		-	
	Subtotal	32	63,586	
	Total Sources of Financing	33	6,561,751	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		9,298,754	
	Subtotal	36	9,298,754	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		3,105	
	Total Applications	42	9,301,859	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,109,159	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,150,125	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		40,966	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	1,965,839
Protection to Persons and Property					
Fire	2	-	-	-	1,179,723
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	72,852
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,252,575
Transportation services					
Roadways	8	673,044	-	-	1,920,310
Winter Control	9	-	-	-	-
Transit	10	89,101	-	51,191	255,605
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	117,652
Air Transportation	13	-	-	-	-
--	14	-	-	-	42,870
Subtotal	15	762,145	-	51,191	2,336,437
Environmental services					
Sanitary Sewer System	16	1,133	-	39,246	2,487
Storm Sewer System	17	17,222	-	-	560,625
Waterworks System	18	9,286	-	11,216	43,407
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	27,641	-	50,462	606,519
Health Services					
Public Health Services	24	720	-	-	720
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	720	-	-	720
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	8,026
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	8,026
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,482,399
Libraries	38	-	-	-	1,533,252
Other Cultural	39	-	-	-	93,221
Subtotal	40	-	-	-	3,108,872
Planning and Development					
Planning and Development	41	-	-	-	19,766
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	19,766
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	790,506	-	101,653	9,298,754

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	355,392	
	Subtotal	15	355,392	
Environmental services				
Sanitary Sewer System		16	9,370	
Storm Sewer System		17	-	
Waterworks System		18	294,640	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	304,010	
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	205,280	
Libraries		38	39,032	
Other Cultural		39	-	
	Subtotal	40	244,312	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	75,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	9,563	
--		46	-	
	Subtotal	47	84,563	
Electricity		48	3,493,200	
Gas		49	-	
Telephone		50	-	
	Total	51	4,481,477	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pickering T

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For the year ended December 31, 1990.

			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	138,100
: To Canada and agencies			2	23,718
: To other			3	199,000
	Subtotal		4	360,818
Plus: All debt assumed by the municipality from others			5	4,177,377
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	56,718
	Subtotal		9	56,718
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	4,481,477
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	4,481,477
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	462,713
- par value of this amount in U.S. dollars			26	450,514
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	-

Municipality

Pickering T

For the year ended December 31, 1990.

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. 1990 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	129,732			80,692		
- special are rates and special charges	51	-			-		
- benefitting landowners	52	145,453			35,752		
- user rates (consolidated entities)	53	-			-		
Recovered from reserve funds	54	-			-		
Recovered from unconsolidated entities							
- hydro	55	269,800			393,201		
- gas and telephone	57	-			-		
--	56	-			-		
--	58	-			-		
--	59	-			-		
Total	78	544,985			509,645		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	307,928	77,233	-	-	298,700	365,547
1992	61	216,620	66,526	-	-	329,100	334,558
1993	62	186,610	47,326	-	-	362,900	300,414
1994	63	164,191	29,867	-	-	400,100	262,763
1995	64	112,210	12,098	-	-	442,700	220,752
1996-2000	65	718	86	-	-	1,659,700	398,150
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	988,277	233,136	-	-	3,493,200	1,882,184
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	260,200					
1993	74	288,200					
1994	75	319,200					
1995	76	353,500					
Total	77	1,221,100					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pickering T

9LT
13

For the year ended December 31, 1990.

		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		13,694,040	303,488	13,997,528									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Library rate	5		-	-	-									
Road rate	6		-	-	-									
--	7		-	-	-									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	287,865	13,694,040	303,488	13,997,528	13,012,896	183,572	-	1,071,308	-	14,267,776	-	17,617
Special purpose requisitions	12													
Water			-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		369,611	4,440	374,051									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	369,611	4,440	374,051	600,441	-	-	48,204	-	648,645	274,594		
Speical charges	19	-	108,933	-	108,933	108,933	-	-	-	-	108,933	-		
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-		
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-		
Total region or county	22	-	287,865	14,172,584	307,928	14,480,512	13,722,270	183,572	-	1,119,512	-	15,025,354	256,977	

1990 FINANCIAL INFORMATION RETURN

Municipality

Pickering T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	776,413	18,881,768	486,880	-	19,368,648	18,633,099	293,134	503,692	-	19,429,925	837,690
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	92,240	3,723,880	38,918	-	3,762,798	3,722,317	9,994	37,941	-	3,770,252	99,694
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	469,559	13,270,153	341,169	-	13,611,322	13,046,538	224,817	351,991	-	13,623,346	481,583
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	81,370	3,219,684	33,586	-	3,253,270	3,212,320	7,665	32,743	-	3,252,728	80,828
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,419,582	39,095,485	900,553	-	39,996,038	38,614,274	535,610	926,367	-	40,076,251	1,499,795

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Pickering T

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		1	
		\$	
Balance at the beginning of the year	1	13,029,529	
Revenues			
Contributions from revenue fund	2	1,825,535	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,000,463	
Recreational land (the Planning Act)	61	512,366	
Investment income - from own funds	5	172,636	
- other	6	1,199,208	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,710,208	
Expenditures			
Transferred to capital fund	14	3,021,659	
Transferred to revenue fund	15	1,307,478	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,305	
--	20	-	
--	21	-	
Total expenditure	22	4,330,442	
Balance at the end of the year for:			
Reserves	23	2,331,913	
Reserve Funds	24	11,077,382	
	Total 25	13,409,295	
Analysed as follows:			
Working funds	26	400,000	
Contingencies	27	381,467	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,006,872	
Sick leave	31	-	
Insurance	32	250,000	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	4,180,990	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	3,774,513	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	3,117,709	
Parking revenues	45	-	
Debenture repayment	47	4,170	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	4,155	
Vacation Pay - Council	52	289,419	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	13,409,295	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pickering T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,167	-
Accounts receivable			
Canada	2	24,501	
Ontario	3	1,330,860	
Region or county	4	483,346	
Other municipalities	5	136,103	
School Boards	6	12,110	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	695,721	business taxes
Taxes receivable			
Current year's levies	9	2,049,794	159,513
Previous year's levies	10	89,143	4,553
Prior year's levies	11	-	-
Penalties and interest	12	131,679	7,868
Less allowance for uncollectables (negative)	13	- 1,461	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	3,119,500	
Other	17	4,298,000	
Other current assets	18	280,536	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,481,477	
Other long term assets	20	10,764,895	3,895
	21	27,905,371	
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pickering T

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	498,942		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	32,847		
Region or county	28	205,954		
Other municipalities	29	3,466		
School Boards	30	-		
Trade accounts payable	31	2,766,361		
Other	32	897,182		
Other current liabilities	33	966,907		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	599,704		
- special area rates and special charges	35	75,000		
- benefitting landowners	36	313,573		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,493,200		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	13,409,295		
Accumulated net revenue (deficit)				
General revenue	42	- 352,692		
Special charges and special areas (specify)				
--	43	- 13,096		
--	44	97,034		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	45,763		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	256,977		
School boards	57	1,499,795		
Unexpended capital financing / (unfinanced capital outlay)	58	3,109,159		
Total	59	27,905,371		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		48
Fire	3		72
Police	4		-
Transit	5		44
Public Works	6		59
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		64
Libraries	11		55
Planning	12		17
Total	13		363

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			12,575,989		2,990,230
Employee benefits		15			193,663

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	64,096,680
	Previous years' tax	17	947,558
	Penalties and interest	18	271,949
	Subtotal	19	65,316,187
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	430,959
- recoverable from general municipal revenues		25	105,925
Transfers to tax sale and tax registration accounts		26	830
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	65,853,901
Amounts added to the tax roll for collection purposes only		30	14,991
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19900223
	Due date of last installment (YYYYMMDD)	33	19900425
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19900626
	Due date of last installment (YYYYMMDD)	36	19900925
			\$
Supplementary taxes levied with 1994 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	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	8,451,000	-	-	2,000,000
in 1993	59	14,930,000	-	-	1,000,000
in 1994	60	21,240,000	-	-	1,250,000
in 1995	61	19,275,000	-	-	3,500,000
in 1996	62	13,290,000	-	-	1,000,000
Total	63	77,186,000	-	-	8,750,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	108,815		99,775	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 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	1990 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	1,390,163			
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, 1989					67	2,823,800	-	2,823,800	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	600,000	-	600,000	
Approved but not financed as at December 31, 1990					71	2,223,800	-	2,223,800	
Applications submitted but not approved as at Decemeber 31, 1990					72	4,300,000	-	4,300,000	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					32,098,000	34,035,000	36,413,000	39,276,000	42,309,040