

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18001

MUNICIPALITY OF: Pickering T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Pickering T

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	72,937,449	15,172,117	43,062,805	14,702,527
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	72,937,449	15,172,117	43,062,805	14,702,527
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,203,180	137,684	412,324	653,172
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	1,375,932	192,052		622,848
Ontario Enterprises					
Ontario Housing Corporation	12	69,215	14,503	41,382	13,330
Ontario Hydro	13	3,991,453	836,402	7,781	3,147,270
Liquor Control Board of Ontario	14	12,859	-	-	12,859
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	38,478	-	-	38,478
Subtotal	18	6,691,117	1,180,641	1,022,519	4,487,957
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	1,101,799	-	-	1,101,799
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,396,677			2,396,677
Canada specific grants	30	10,207			10,207
Other municipalities - grants and fees	31	229,354			229,354
Fees and service charges	32	4,345,193			4,345,193
Subtotal	33	6,981,431			6,981,431
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,441,387	-	-	1,441,387
Fines	37	106,784			106,784
Penalties and interest on taxes	38	742,978			742,978
Investment income - from own funds	39	-			-



*For the year ended December 31, 1991.*

## Pickering T

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Pickering T

2LT - OP  
4

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	128,647,477	8,816,121	3,570,940	28.130000	33.100000	3,618,854	291,814	118,198	31,755	11,635	2,144	4,074,400
Separate consolidated													
Total all school board taxation	0						31,723,933	7,736,314	3,073,167	218,489	188,310	122,592	43,062,805

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Pickering T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	18,302	-	-	622,223
Protection to Persons and Property					
Fire	2	-	-	34,020	3,453
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,995	-	-	120,514
Emergency measures	6	-	-	-	-
Subtotal	7	4,995	-	34,020	123,967
Transportation services					
Roadways	8	866,888	-	7,466	61,889
Winter Control	9	331,962	-	-	-
Transit	10	925,329	-	-	843,933
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,124,179	-	7,466	905,822
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	187,868	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	187,868	-
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	30,000	-	-	2,978
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,000	-	-	2,978
Recreation and Cultural Services					
Parks and Recreation	37	49,583	3,731	-	2,485,425
Libraries	38	154,005	-	-	88,219
Other Cultural	39	15,613	6,476	-	73,608
Subtotal	40	219,201	10,207	-	2,647,252
Planning and Development					
Planning and Development	41	-	-	-	38,616
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,335
--	46	-	-	-	-
Subtotal	47	-	-	-	42,951
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,396,677	10,207	229,354	4,345,193

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality
Pickering T

		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	2,739,751	-	1,684,231	2,087,339	-	22,945	6,488,376
Protection to Persons and Property								
Fire	2	4,481,174	-	265,145	26,510	-	25,762	4,798,591
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,742,839	-	311,470	26,792	-	413	2,081,514
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,224,013	-	576,615	53,302	-	26,175	6,880,105
Transportation services								
Roadways	8	913,115	-	814,880	946,349	-	144,026	2,818,370
Winter Control	9	349,663	-	283,187	-	-	55,153	688,003
Transit	10	2,119,424	-	714,593	35,053	-	260,481	3,129,551
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	386,647	75,000	-	-	461,647
Air Transportation	13	-	-	-	-	-	-	-
--	14	485,210	94,743	194,486	90,227	-	548,645	316,021
Subtotal	15	3,867,412	94,743	2,393,793	1,146,629	-	88,985	7,413,592
Environmental services								
Sanitary Sewer System	16	-	7,443	-	-	-	-	7,443
Storm Sewer System	17	-	-	-	7,429	-	-	7,429
Waterworks System	18	-	145,283	-	-	-	-	145,283
Garbage Collection	19	-	-	737,596	-	-	5,000	742,596
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	152,726	737,596	7,429	-	5,000	902,751
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	500,000	-	500,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	500,000	-	500,000
Social and Family Services								
General Assistance	31	-	-	-	-	53,973	-	53,973
Assistance to Aged Persons	32	104,568	-	57,314	3,635	45,658	48,000	163,175
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	104,568	-	57,314	3,635	99,631	48,000	217,148
Recreation and Cultural Services								
Parks and Recreation	37	4,466,895	93,643	1,775,079	381,743	3,124	120,755	6,841,239
Libraries	38	2,003,575	10,254	572,597	119,939	-	8,000	2,714,365
Other Cultural	39	228,027	-	53,006	12,577	-	-	293,610
Subtotal	40	6,698,497	103,897	2,400,682	514,259	3,124	128,755	9,849,214
Planning and Development								
Planning and Development	41	991,990	-	28,837	22,967	-	-	1,043,794
Commercial and Industrial	42	-	4,459	-	-	-	-	4,459
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	285	-	285
Tile Drainage and Shoreline Assistance	45	-	4,335	-	-	-	-	4,335
--	46	-	-	-	-	-	-	-
Subtotal	47	991,990	8,794	28,837	22,967	285	-	1,052,873
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	20,626,231	360,160	7,879,068	3,835,560	603,040	-	33,304,059

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,109,159	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,857,946	
Reserves and Reserve Funds	3		2,257,599	
Subtotal	4		4,115,545	
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		2,000,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		2,000,000	
Grants and Loan Forgiveness				
Ontario	20		1,152,778	
Canada	21		-	
Other Municipalities	22		231,280	
Subtotal	23		1,384,058	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		30,000	
--	30		-	
--	31		-	
Subtotal	32		30,000	
Total Sources of Financing	33		7,529,603	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,455,376	
Subtotal	36		5,455,376	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		2,000,000	
Individuals	39		-	
Subtotal	40		2,000,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		775,636	
Total Applications	42		8,231,012	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,407,750	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,409,785	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		579	
- -	48		1,456	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,407,750	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Pickering T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	8,394	-	-	569,976
Protection to Persons and Property					
Fire	2	-	-	-	215,478
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,483
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	239,961
Transportation services					
Roadways	8	678,345	-	-	2,009,654
Winter Control	9	-	-	-	-
Transit	10	191,935	-	-	279,489
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	13,371
Air Transportation	13	-	-	-	-
--	14	-	-	-	40,227
Subtotal	15	870,280	-	-	2,342,741
Environmental services					
Sanitary Sewer System	16	207,826	-	209,748	419,500
Storm Sewer System	17	44,953	-	-	380,529
Waterworks System	18	21,325	-	21,532	43,061
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	274,104	-	231,280	843,090
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	-	-	-	3,635
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	3,635
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	928,682
Libraries	38	-	-	-	460,258
Other Cultural	39	-	-	-	44,067
Subtotal	40	-	-	-	1,433,007
Planning and Development					
Planning and Development	41	-	-	-	22,966
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	22,966
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,152,778	-	231,280	5,455,376

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Pickering T
-------------

7  
11

			1	\$
General Government	1		-	
Protection to Persons and Property				
Fire	2		-	
Police	3		-	
Conservation Authority	4		-	
Protective inspection and control	5		-	
Emergency measures	6		-	
	Subtotal	7	-	
Transportation services				
Roadways	8		-	
Winter Control	9		-	
Transit	10		-	
Parking	11		-	
Street Lighting	12		-	
Air Transportation	13		-	
--	14		297,871	
	Subtotal	15	297,871	
Environmental services				
Sanitary Sewer System	16		2,509	
Storm Sewer System	17		-	
Waterworks System	18		171,642	
Garbage Collection	19		-	
Garbage Disposal	20		-	
Pollution Control	21		-	
--	22		-	
	Subtotal	23	174,151	
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		130,416	
Libraries	38		32,869	
Other Cultural	39		-	
	Subtotal	40	163,285	
Planning and Development				
Planning and Development	41		-	
Commercial and Industrial	42		39,000	
Residential Development	43		-	
Agriculture and Reforestation	44		-	
Tile Drainage and Shoreline Assistance	45		6,042	
--	46		-	
	Subtotal	47	45,042	
Electricity	48		5,194,500	
Gas	49		-	
Telephone	50		-	
	Total	51	5,874,849	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pickering T

For the year ended December 31, 1991.

			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	95,453
: To Canada and agencies			2	16,208
: To other			3	46,000
	Subtotal		4	157,661
Plus: All debt assumed by the municipality from others			5	5,756,396
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	39,208
	Subtotal		9	39,208
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	5,874,849
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	5,874,849
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	388,307
- par value of this amount in U.S. dollars			26	378,069
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, 1991.*

8  
12

						total outstanding capital obligation
						debt charges
						<b>1</b>
						\$
Water projects - for this municipality only						46
- share of integrated projects						47
Sewer projects - for this municipality only						48
- share of integrated projects						49
<b>7. 1991 Debt Charges</b>						
						principal
						interest
						<b>1</b>
						\$
Recovered from the consolidated revenue fund						50
- general tax rates *						51
- special are rates and special charges						52
- benefitting landowners						53
- user rates (consolidated entities)						54
Recovered from reserve funds						
Recovered from unconsolidated entities						55
- hydro						56
- gas and telephone						57
--						58
--						59
--						Total
						78
<b>8. Future principal and interest payments on EXISTING net debt</b>						
						recoverable from the consolidated revenue fund
						recoverable from reserve funds
						recoverable from unconsolidated entities
						principal
						interest
						principal
						interest
						principal
						interest
						<b>1</b>
						\$
1992						60
1993						61
1994						62
1995						63
1996						64
1997-2001						65
2002 onwards						79
interest to be earned on sinking funds *						69
Downtown revitalization program						70
Total						71
* Includes interest to earned on Ministry of the Environment debt retirement funds						
<b>9. Future principal payments on EXPECTED NEW debt</b>						
						<b>1</b>
						\$
1992						72
1993						73
1994						74
1995						75
1996						76
Total						77
<b>10. Other notes (attach supporting schedules as required)</b>						

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pickering T

For the year ended December 31, 1991.

		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		14,962,722	176,998	15,139,720							
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	- 17,617	14,962,722	176,998	15,139,720	14,187,906	206,188	-	1,135,747	-	15,529,841	372,504
Special purpose requisitions	12		-	-	-							
Water		-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	479,063	7,426	486,489								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	274,594	479,063	7,426	486,489	664,365	9,918	-	44,894	-	719,177	507,282
Speical charges	19	-	103,740	-	103,740	103,740	-	-	-	-	103,740	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	256,977	15,545,525	184,424	15,729,949	14,956,011	216,106	-	1,180,641	-	16,352,758	879,786



1991 FINANCIAL INFORMATION RETURN

Municipality

Pickering T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	837,690	20,473,955	253,890	-	20,727,845	19,900,673	320,740	546,562	-	20,767,975	877,820
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	99,694	4,153,840	47,341	-	4,201,181	4,144,894	18,244	41,023	-	4,204,161	102,674
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	481,583	14,758,327	182,626	-	14,940,953	14,366,426	224,650	394,599	-	14,985,675	526,305
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	80,828	4,074,933	45,534	-	4,120,467	4,074,400	12,778	40,335	-	4,127,513	87,874
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,499,795	43,461,055	529,391	-	43,990,446	42,486,393	576,412	1,022,519	-	44,085,324	1,594,673

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Pickering T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	13,409,295	
Revenues			
Contributions from revenue fund	2	1,977,614	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,576,504	
Recreational land (the Planning Act)	61	321,674	
Investment income - from own funds	5	118,040	
- other	6	1,078,031	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	5,071,863
Expenditures			
Transferred to capital fund	14	2,257,599	
Transferred to revenue fund	15	1,236,014	
Charges for long term liabilities - principal and interest	16	-	
--	63	898	
--	20	-	
--	21	-	
	Total expenditure	22	3,494,511
Balance at the end of the year for:			
Reserves	23	2,742,026	
Reserve Funds	24	12,244,621	
	Total	25	14,986,647
Analysed as follows:			
Working funds	26	400,000	
Contingencies	27	435,467	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,314,973	
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	5,171,169	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	3,059,587	
Lot levies and subdivider contributions	44	246,218	
Recreational land (the Planning Act)	46	3,767,488	
Parking revenues	45	-	
Debenture repayment	47	159	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	341,586	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	14,986,647

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1991.

Pickering T
-------------

11  
16

ASSETS

Current assets

- Cash
- Accounts receivable
  - Canada
  - Ontario
  - Region or county
  - Other municipalities
  - School Boards
  - Waterworks
  - Other (including unorganized areas)
- Taxes receivable
  - Current year's levies
  - Previous year's levies
  - Prior year's levies
  - Penalties and interest
  - Less allowance for uncollectables (negative)
- Investments
  - Canada
    - Provincial
    - Municipal
    - Other
  - Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1 \$	2 \$
		portion of cash not in chartered banks
1	57,246	-
2	203,994	
3	1,235,984	
4	1,016,820	
5	81,786	
6	33,825	portion of taxes
7	-	receivable for
8	723,912	business taxes
9	4,959,377	184,428
10	478,815	23,788
11	23,419	- 1,586
12	300,065	12,946
13	-	-
14	-	
15	-	
16	1,503,000	
17	4,639,000	
18	518,640	portion of line 20
19	5,874,849	for tax sale / tax registration
20	9,896,778	4,778
21	31,547,510	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pickering T
-------------

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	930,264		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,791		
Region or county	28	316,639		
Other municipalities	29	-		
School Boards	30	4,687		
Trade accounts payable	31	2,929,381		
Other	32	956,552		
Other current liabilities	33	743,012		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	461,156		
- special area rates and special charges	35	39,000		
- benefitting landowners	36	180,193		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	5,194,500		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	14,986,647		
Accumulated net revenue (deficit)				
General revenue	42	- 172,982		
Special charges and special areas (specify)				
--	43	- 2,207		
--	44	67,577		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	28,091		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	879,786		
School boards	57	1,594,673		
Unexpended capital financing / (unfinanced capital outlay)	58	2,407,750		
Total	59	31,547,510		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		52
Fire	3		72
Police	4		-
Transit	5		41
Public Works	6		56
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		73
Libraries	11		55
Planning	12		20
Total	13		373

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	14,031,277		3,268,053
Employee benefits	15	2,373,230		302,715

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		67,313,071
Previous years' tax	17		1,442,133
Penalties and interest	18		574,591
Subtotal	19		69,329,795
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		610,730
- recoverable from general municipal revenues	25		146,041
Transfers to tax sale and tax registration accounts	26		883
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		70,087,449
Amounts added to the tax roll for collection purposes only	30		32,485
Business taxes written off under subsection 495(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19910225
Due date of last installment (YYYYMMDD)	33		19910425
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19910625
Due date of last installment (YYYYMMDD)	36		19910925
			\$
Supplementary taxes levied with1994 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	11,224,765	-	-	1,000,000
in 1993	59	11,510,000	-	-	-
in 1994	60	16,190,000	-	-	-
in 1995	61	10,300,000	-	-	1,000,000
in 1996	62	17,670,000	-	-	5,000,000
Total	63	66,894,765	-	-	7,000,000

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		100,552	
				93,539	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1991 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1991 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
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	
		\$		\$	
Own sinking funds		83		-	
				-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		3,163,506	
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	
		\$		\$	
Approved but not financed as at December 31, 1991		67		2,223,800	
Approved in 1991		68		4,300,000	
Financed in 1991		69		2,000,000	
No long term financing necessary		70		700,000	
Approved but not financed as at December 31, 1991		71		3,823,800	
Applications submitted but not approved as at Decemeber 31, 1991		72		-	
12. Forecast of total revenue fund expenditures					
		1992		1993	
		1994		1995	
		1996			
		1		2	
		\$		\$	
73		33,379,000		34,213,000	
		35,068,000		36,120,000	
				37,204,000	