MUNICIPAL CODE: 18001

MUNICIPALITY OF: Pickering T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pickering T

For the year ended December 31, 1991.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 72,937,449 15,172,117 43,062,805 14,702,527 Direct water billings on ratepayers - own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 72,937,449 15,172,117 43,062,805 14,702,527 PAYMENTS IN LIEU OF TAXATION 1,203,180 137,684 412,324 653,172 Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 1,375,932 192,052 622,848 Ontario Enterprises Ontario Housing Corporation 69,215 14,503 41,382 13,330 12 3,991,453 836,402 7,781 3,147,270 Ontario Hydro 13 12,859 12,859 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 38,478 38,478 Subtotal 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 1,101,799 1,101,799 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 2,396,677 2,396,677 30 10,207 10,207 Canada specific grants 229,354 229,354 Other municipalities - grants and fees 31 4,345,193 4,345,193 Fees and service charges 32 6,981,431 6,981,431 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 1,441,387 1,441,387 37 106,784 106,784 742,978 742,978 Penalties and interest on taxes 38 Investment income - from own funds 39 1,868,660 1,868,660 - other 40 2,356 2,356 Sales of publications, equipment, etc 42 Contributions from capital fund 43 775,636 775,636 Contributions from reserves and reserve funds 1,236,014 1,236,014 Contributions from non-consolidated entities 45 48 Sale of Land 49 6,173,815 6,173,815 Subtotal 50 **TOTAL REVENUE** 51 93.885.611 16,352,758 44,085,324 33,447,529

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Pickering T 2LT - OP

ror the year ended becember 31, 1991.	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5	6	7 \$	8 \$	9 \$	10	11	12
I Own nurneses	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	558,731,569	107,174,705	46,001,280	17.51000	20.60000	9,783,390	2,207,799	947,626	67,557	58,145	37,839	13,102,356
General	0	338,731,309	107,174,703	40,001,200	17.51000	20.00000	9,763,370	2,207,799	947,020	07,557	30,143	37,039	13,102,330
													<u> </u>

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Pickering T 2LT - OP

,		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	558,731,569	107,174,705	46,001,280	18.96000	22.31000	10,593,551	2,391,068	1,026,289	73,106	62,930	40,962	14,187,906

Pickering T

2LT - OP

For the year ended December 31, 1991.	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	430,084,092	98,358,584	42,430,340	32.980000	38.800000	14,184,173	3,816,313	1,646,297	89,770	95,397	68,723	19,900,673
Elementary separate	1 1						<u> </u>	L					
General	0	128,647,477	8,816,121	3,570,940	28.610000	33.660000	3,680,604	296,751	120,198	32,657	12,481	2,203	4,144,894
Secondary public		420,004,002	00.350.504	12, 120, 240	22.040000	20.040000	40.240.202	2 755 024	1 100 171	(4.307)	(0.707 I	40 522	44.2(4.42(
General	0	430,084,092	98,358,584	42,430,340	23.810000	28.010000	10,240,302	2,755,024	1,188,474	64,307	68,797	49,522	14,366,426
Public consolidated													
	_												

ANALYSIS	OF	TAXATION
	O :	

For the year ended December 31, 1991.

Municipality
Pickering T

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED SUP			PPLEMENTARY TA	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Pickering T	

For the year ended December 31, 1991.

			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	-	-	622,22
Protection to Persons and Property						
Fire		2	-	-	34,020	3,45
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	4,995	-		120,5
Emergency measures	Subtotal	6 7	4,995	-	34,020	123,9
	Subtotal	· H	1,773		31,020	123,7
Transportation services Roadways			0// 000		7 44	
Winter Control		8	866,888 331,962	-	7,466	61,8
Transit		9 10	925,329	-		
Parking		11	925,329	-	-	843,9
Street Lighting		12	_		-	
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	2,124,179	-	7,466	905,8
Environmental services						,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	187,868	
Pollution Control		21	-	-	-	•
	61	22	-	-	- 107.000	-
Health Services Public Health Services	Subtotal	23		-	187,868	-
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	-	-	2,9
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	30,000	-	-	2,9
Recreation and Cultural Services						
Parks and Recreation		37	49,583	3,731	-	2,485,4
Libraries		38	154,005	-	-	88,2
Other Cultural		39	15,613	6,476	-	73,6
	Subtotal	40	219,201	10,207	-	2,647,2
Planning and Development						
Planning and Development		41	-	-	-	38,6
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	4,3
		46	-	-	-	4,3
	Subtotal	47	-	-	-	42,9
Electricity	Japtotai	48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,396,677	10,207	229,354	4,345,1

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Pickering T
rickering r

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	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	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	-		-	- 00 227	-	-	
	14	485,210	94,743	194,486	90,227	- -	548,645	316,021
Environmental services	Subtotal 15	3,867,412	94,743	2,393,793	1,146,629		88,985	7,413,592
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	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	500,000	-	500,000
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		4 444 005	02.442	4 775 070	204 742	2.424	100 755	
	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 Subtotal 40	228,027	103,897	53,006 2,400,682	12,577 514,259	- 2 424		293,610 9,849,214
Planning and Development	Subtotal 40	6,698,497	103,697	2,400,662	314,239	3,124	128,755	9,049,214
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

Municipality

ANALYSIS OF CAPITAL OPERATION

Pickering T

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 3,109,159 Source of Financing Contributions from Own Funds Revenue Fund 1,857,946 2,257,599 Reserves and Reserve Funds Subtotal 4,115,545 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 2,000,000 Serial Debentures 13 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 21 Other Municipalities 22 231,280 Subtotal 1,384,058 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 30.000 28 Donations 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 5,455,376 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 2,000,000 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 2,000,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 775,636 **Total Applications** 8,231,012 42 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) 2,409,785 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 579 - Transfers From Reserves and Reserve Funds 48 1,456 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 2,407,750 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Pickering T	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 8,394 569,976 Protection to Persons and Property Fire 215,478 Police Conservation Authority 24,483 Protective inspection and control Emergency measures 239,961 Subtotal Transportation services Roadways 2,009,654 678,345 Winter Control Transit 10 191,935 279,489 Parking 11 Street Lighting 12 13,371 13 Air Transportation 14 2,342,741 870,280 Subtotal 15 **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 20 Garbage Disposal **Pollution Control** 21 22 843,090 Subtotal 23 274,104 231,280 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 3,635 33 Assitance to Children Day Nurseries 34 35 3,635 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 928,682 460,258 Libraries 38 Other Cultural 39 44,067 1,433,007 Subtotal 40 Planning and Development Planning and Development 22,966 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 22,966 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 1,152,778 231,280 5,455,376

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Pickering T

For the year ended December 31, 1991.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority	4	
Protective inspection and control	5	-
Emergency measures	6	
Fransportation services	Subtotal 7	<u> </u>
Roadways	8	-
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	-
	14	297,87
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	2,50
Storm Sewer System	17	-
Waterworks System	18	171,64
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	174,15
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	
Libraries	38	
Other Cultural	39	
Newsity and Development	Subtotal 40	163,28
Planning and Development Planning and Development	41	_
Commercial and Industrial		
Residential Development	42	
Agriculture and Reforestation	43	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	45	
Interpretation of the present	45	
	Subtotal 47	
Toetricity.		· · · · · · · · · · · · · · · · · · ·
Electricity	48	
Gas	49	
Felephone	50 Tatal 54	
	Total 51	5,874,84

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pickering T

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All debt issued by the municipality, predecessor municipalities and consolidated entities 1 0 0 1 5,433 1 To Canada and agencies 1 1 5,433 1 To Canada and agencies 1 1 5,453 1 To Canada and agencies 1 1 5,638 1 1 5,608 1 2 1 15,208 2 1	ro the year ended beceniber 31, 1991.			
Contraction of the Deet Burden of the Aluminopishing and Contraction and Supercises 1				
All older annet politic menuticipality processor municipalities and considerate will be a secure of the control				\$
constituted entires 1 \$5,50 1 \$5,60 2 \$6,60 1 \$6,60 1 \$6,60 1 \$6,60 1 \$6,60 1 \$6,60 1 \$6,60 1 \$6,60 1 \$5,50<	1. Calculation of the Debt Burden of the Municipality			
15 Distance and agencies				
15.000 15.0000 15.000 15.000 15.000 15.000 15.000 15.000 15.0000 15.000 15.000 15.000 15.000 15.000 15.000 15.0000 15.000 15.000 15.0000 15.0000 15.0000 15.0000 15.				05.453
1			-	
1.00 1.00			-	
Plane All debt accounted by the municipality for mothers	: 10 other		-	
Set All Color Samured by Others Colorison Colori		Subtotal	· -	
. Schembards			5	5,756,396
Schebarbar Schebarbar Schebarbar Schebar Scheb				
Column C			<u> </u>	
Part Ministry of the Environment debt retrement funds - sever -			-	
### Part	:Other municipalities		_	
		Subtotal	9_	39,208
Own mixing funds (actual balances) 2 3 3 3 3 3 3 3 3 3			<u> </u>	
- general municipal			11	-
Enterprises and other			40	
Subtoral Fig. Total To				
Total 15 5.874,869 Amount copored in line 15 analyzed as follows: 16	- enterprises and other		-	-
Amount reported in line 15 analyzed as follows: Installment (izerial) debentures Installment (izerial) deb			<u> </u>	-
Sinking find debentures 16 Installance (recival) debentures 17 5.878.484 Lease purchase agreements 19 Ministry of the Environment 22 23 24 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 388.307 25 388.307 25 388.307		Total	15	5,874,849
Installment (serial) debentures 18 5.874.800 18 1 19 5.874.800 18 1 19 5.874.800 18 1 19 5.874.800 18 1 19 5.874.800 18 1 19 5.874.800 18 1 19 5.8874.800 18 19				
18				-
Lease purchase agreements	Installment (serial) debentures		17	5,874,849
Mortsages 20 ————————————————————————————————————	Long term bank loans		18	-
### ### ### ### ### ### ### ### ### ##	Lease purchase agreements		19	-
20 20 20 20 20 20 20 20	Mortgages		20	-
24	Ministry of the Environment		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in li			24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. doltars - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in line 15 above - canadian doltar equivalent included in li				ć
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total dobt payable in foreign currencies (not of sinking fund heldings)		Г	\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 27 - 28 - 28 - 29 - 29 - 29 - 29 - 29 - 29			25	388 307
Other - Canadian dollar equivalent included in tine 15 above par value of this amount in			_	
- par value of this amount in			_	
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer A Actuarial balance of own sinking funds at year end A Actuarial balance of own sinking funds at year end S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability nuder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 - university support - town timents and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements 41 - university support - leases and other agreements 41 - university support - leases and other agreements - 43	· · · · · · · · · · · · · · · · · · ·			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ainstry of the Environment - sewer 30 - water 31 - water 31 - water 4. Actuarial balance of own sinking funds at year end 32 - S 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 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Outario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - 42	- par vatue of this amount in		20	
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) - "" 130				\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) - "" 130				
Ministry of the Environment - sewer - water - water commitments and contingencies at year end - water commitments and labilities financed from revenue, as approved by the Ontano Municipal Board or Counci, as the case may be - hospital support - university supp				
- water	Own funds		29	-
4. Actuarial balance of own sinking funds at year end 32	Ministry of the Environment - sewer		30	-
4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 - 41	- water		31	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Countinents and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 40 - 42 - 43 - 44 - 44 - 50 - 51 - 75 -				s
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 - Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - unitial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	A 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 Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Actual to bulline of own straining fulled at year end		32 L	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				•
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5 Long term commitments and contingencies at year end		Г	•
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33	_
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			- 33 <u> </u>	
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			34	_
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		<u> </u>	
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			- 35 <u> </u>	
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36	_
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		_	_
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			_	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			- T	
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 -				
- university support 40			39	-
- leases and other agreements 41	- university support		_	-
Other (specify) 42			<u></u>	
43 <u>- 44 - </u>			-	
44			_	
			-	
10tai 45 -		Total	<u> </u>	
		TOCAL	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pickering T

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						1	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	138,547	64,552
- special are rates and special charges					51	-	-
- benefitting landowners					52	133,380	23,68
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					~ =	202 =25	*** :
					55	298,700	466,60
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	
				Total	78	570,627	554,840
	_	consolidated re	interest	principal	e funds interest	unconsolida principal	interest
	Г						
		1	2	3	4	-	
		1 \$	2 \$	3 \$	4 \$	5	6
1992	60	\$	\$	3 \$ -	4 \$	5 \$	6 \$
1992 1993	60		\$ 55,527	\$	\$	5	6 \$ 530,741
	<u> </u>	\$ 216,620 186,610	\$ 55,527 47,326	\$	\$ -	5 \$ 454,100 500,900	6 \$ 530,741 483,932
1993	61	\$ 216,620	\$ 55,527	\$ - -	\$ - -	5 \$ 454,100	6 \$ 530,741 483,932 432,053
1993 1994	61 62	\$ 216,620 186,610 164,191	\$ 55,527 47,326 29,867	\$ - -	\$ - -	5 \$ 454,100 500,900 550,100	6 \$ 530,741 483,932 432,053 374,242
1993 1994 1995	61 62 63	\$ 216,620 186,610 164,191 112,210	\$ 55,527 47,326 29,867 12,098	\$ - - -	\$ - - -	5 \$ 454,100 500,900 550,100 608,700	6 \$ 530,741 483,932 432,053 374,242 310,208
1993 1994 1995 1996	61 62 63 64	\$ 216,620 186,610 164,191 112,210 345	\$ 55,527 47,326 29,867 12,098 57	\$ - - -	\$ - - -	5 \$ 454,100 500,900 550,100 608,700 674,100	6 \$ 530,741 483,932 432,053 374,242 310,208
1993 1994 1995 1996 1997-2001	61 62 63 64 65	\$ 216,620 186,610 164,191 112,210 345 373	\$ 55,527 47,326 29,867 12,098 57 29	\$ - - - -	\$ - - - -	5 \$ 454,100 500,900 550,100 608,700 674,100 2,406,600	6 \$ 530,741 483,932 432,053 374,242 310,208 565,718
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	\$ 216,620 186,610 164,191 112,210 345 373	\$ 55,527 47,326 29,867 12,098 57 29	\$ - - - - - -	\$ - - - -	5 \$ 454,100 500,900 550,100 608,700 674,100 2,406,600	6 \$ 530,741 483,932 432,053 374,242 310,208 565,718
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 216,620 186,610 164,191 112,210 345 373 -	\$ 55,527 47,326 29,867 12,098 57 29	\$	\$ - - - - - -	5 \$ 454,100 500,900 550,100 608,700 674,100 2,406,600 -	6 \$ 530,741 483,932 432,053 374,242 310,208 565,718
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 216,620 186,610 164,191 112,210 345 373	\$ 55,527 47,326 29,867 12,098 57 29	\$	\$ - - - - - - -	5 \$ 454,100 500,900 550,100 608,700 674,100 2,406,600 - -	6 \$ 530,741 483,932 432,053 374,242 310,208 565,718
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 216,620 186,610 164,191 112,210 345 373	\$ 55,527 47,326 29,867 12,098 57 29	\$	\$ - - - - - - -	5 \$ 454,100 500,900 550,100 608,700 674,100 2,406,600 - -	6 \$ 530,741 483,932 432,053 374,242 310,208 565,718
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 216,620 186,610 164,191 112,210 345 373	\$ 55,527 47,326 29,867 12,098 57 29	\$	\$ - - - - - - -	5 \$ 454,100 500,900 550,100 608,700 674,100 2,406,600 - -	6 \$ 530,74' 483,93: 432,05: 374,24' 310,200 565,710 - - 2,696,894
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 216,620 186,610 164,191 112,210 345 373	\$ 55,527 47,326 29,867 12,098 57 29	\$	\$ - - - - - - -	5 \$ 454,100 500,900 550,100 608,700 674,100 2,406,600 - -	6 \$ 530,74 483,93: 432,05: 374,24: 310,20: 565,71: - - 2,696,89:
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 216,620 186,610 164,191 112,210 345 373	\$ 55,527 47,326 29,867 12,098 57 29	\$	\$ - - - - - - -	5 \$ 454,100 500,900 550,100 608,700 674,100 2,406,600 	6 \$ 530,74 483,93 432,05 374,24 310,20 565,71 - - - 2,696,89
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 216,620 186,610 164,191 112,210 345 373	\$ 55,527 47,326 29,867 12,098 57 29	\$	\$ - - - - - - -	5 \$ 454,100 500,900 550,100 608,700 674,100 2,406,600 	6 \$ 530,74 483,93 432,05 374,24 310,20 565,71 - - 2,696,89
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 216,620 186,610 164,191 112,210 345 373	\$ 55,527 47,326 29,867 12,098 57 29	\$	\$ - - - - - - -	5 \$ 454,100 500,900 550,100 608,700 674,100 2,406,600 - - - 5,194,500	6 \$ 530,74 483,93 432,05 374,24 310,20 565,71 - - 2,696,89
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 216,620 186,610 164,191 112,210 345 373	\$ 55,527 47,326 29,867 12,098 57 29	\$	\$ - - - - - - -	5 \$ 454,100 500,900 550,100 608,700 674,100 2,406,600 - - - 5,194,500	6 \$ 530,74 483,93 432,05 374,24 310,20 565,71 - - 2,696,89
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 216,620 186,610 164,191 112,210 345 373	\$ 55,527 47,326 29,867 12,098 57 29	\$	\$ - - - - - - -	5 \$ 454,100 500,900 550,100 608,700 674,100 2,406,600 - - - 5,194,500	6 \$ 530,74' 483,93' 432,05: 374,24' 310,200 565,718 - - 2,696,894
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 216,620 186,610 164,191 112,210 345 373	\$ 55,527 47,326 29,867 12,098 57 29	\$	\$	5 \$ 454,100 500,900 550,100 608,700 674,100 2,406,600 - - - 5,194,500	6 \$ 530,741 483,932 432,053 374,242 310,208 565,718 - - 2,696,894 1 \$ 219,500 237,700 257,500 343,400
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 216,620 186,610 164,191 112,210 345 373	\$ 55,527 47,326 29,867 12,098 57 29	\$	\$	5 \$ 454,100 500,900 550,100 608,700 674,100 2,406,600 - - - 5,194,500	6 \$ 530,741 483,932 432,053 374,242 310,208 565,718 - - 2,696,894 1 \$ 219,500 237,700 257,500

nicipality	
	Pickering T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	` 	14,702,722	170,770	13,137,720							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 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 Water 1	2										
Transit 1	I .	-	-	-							
Sewer 1	H	-	-	-							
Library 1	5	-	-	-							
1	6	479,063	7,426	486,489							
1	7	-	-	-							
Subtotal levied by mill rate special areas	274,594	479,063	7,426	486,489	664,365	9,918		44,894	-	719,177	507,282
Speical charges 1'	.]	103,740	 	103,740	103,740	-			. [103,740	
Direct water billings		-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 2		-	_	_	-	-	-	_	-	_	
Total region or county 2		15,545,525	184,424	15,729,949	14,956,011	216,106	-	1,180,641		16,352,758	879,786

Municipality	
	Pickering T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Pickering T

For the year ended December 31, 1991.		•
		1
		\$
Balance at the beginning of the year Revenues	1	13,409,295
Contributions from revenue fund	2	1,977,614
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act) Investment income - from own funds	61 5	
- other	6	
	9	-
	10	-
	11	-
	Total revenue	
	Total revenue 13	5,071,86
Expenditures Transferred to capital fund		2 257 50
Transferred to revenue fund	14 15	
Charges for long term liabilities - principal and interest	16	
	63	
	20	-
	21	-
	Total expenditure 22	3,494,51
Balance at the end of the year for:		
Reserves	23	2,742,02
Reserve Funds	24	
	Total 25	14,986,64
Analysed as follows:		
Working funds	26	
Contingencies	27	435,46
Ministry of the Environment funds for renewals, etc - sewer	28	_
- water	29	
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	250,00
Workers' compensation	33	
Capital expenditure - general administration - roads	34	
	35 36	
sanitary and storm sewersparks and recreation	64	
- library	65	
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	
- industrial development	41	
 other and unspecified Lot levies and subdivider contributions 	42 44	
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	15
Exchange rate stabilization	48	-
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes Vacation Pay - Council	51 52	
Waste Site	52	-
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56	-
	57	
	Total 58	14,986,64

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Pickering T

For the year ended December 31, 1991.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	57,246	-
Accounts receivable				
Canada		2	203,994	
Ontario		3	1,235,984	
Region or county		4	1,016,820	
Other municipalities		5	81,786	
School Boards		6	33,825	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	723,912	business taxes
Taxes receivable				
Current year's levies		9	4,959,377	184,428
Previous year's levies		10	478,815	23,788
Prior year's levies		11	23,419	- 1,586
Penalties and interest		12	300,065	12,946
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	1,503,000	
Other		17	4,639,000	
Other current assets		18	518,640	portion of line 20
Capital outlay to be recovered in future years		19	5,874,849	registration
Other long term assets		20	9,896,778	4,778
	Total	21	31,547,510	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Pickering T

For the year ended December 31, 1991.

LIABILITIES			portion of loans n
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	930,264	
- capital - Ontario	23	-	
- Canada	23	-	
- Canada - Other	25	-	
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	2,791	
Region or county	28	316,639	
Other municipalities	29	310,039	
		4 4 9 7	
School Boards	30	4,687	
Trade accounts payable Other	31	2,929,381	
	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 58	2,407,750	
onexpended capital financing / (unimanced capital outlay)	Total 59	31,547,510	
	10tat 39	31,347,310	

Municipality
Pickering T

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STATISTICAL DATA

To the year ended becember 31, 1771.						
Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	41
Public Works					6	
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:				4.4		
Wages and salaries				14 15		3,268,053 302,715
Employee benefits					2,373,230	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						Ť
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)						
- amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- 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)			Total reductions		80 29	70,087,449
			rotal reductions		27	70,007,447
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	
Due date of last installment (YYYYMMDD)					33	19910425
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35 36	19910625 19910925
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
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

Municipality
Pickering T

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					
7. Alialysis of direct water and sewer billings as at beceniber 31	Γ	number of	1991 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	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	computer use
	-	units 1	2	properties 3	only 4
Sewer In this municipality	44	_	\$ -	\$ -	
In other municipalities (specify municipality)					.
-	45	-	-	-	<u>-</u>
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L	Ļ		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					1
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
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					
				this municipality's	
		total based	contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards	-		·		
	53			1	
	<u>-</u>	-	-	-	-
	54	-	-	-	-
	55	-			-
 	<u> </u>	-	-	-	-
	55 56	- -			
	55 56	- - -			
	55 56	- -			
	55 56	tile drainage, shoreline assist- ance, downtown		-	
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - other submitted	other submitted	
	55 56	tile drainage, shoreline assist- ance, downtown revitalization,	other submitted to O.M.B.		total
11. Applications to the Ontario Municipal Board or to Council	55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	55 56 57 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council	55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2,223,800 4,300,000	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 2,223,800 4,300,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	55 56 57 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2,223,800 4,300,000 2,000,000	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 2,223,800 4,300,000 2,000,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2,223,800 4,300,000 2,000,000 700,000	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 2,223,800 4,300,000 2,000,000 700,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2,223,800 4,300,000 7,000,000 700,000 3,823,800	other submitted to O.M.B. 2 \$	other submitted to Council 4 5	total 3 \$ 2,223,800 4,300,000 2,000,000 700,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2,223,800 4,300,000 7,000,000 700,000 3,823,800	other submitted to O.M.B. 2 \$	other submitted to Council 4 5	total 3 \$ 2,223,800 4,300,000 2,000,000 700,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2,223,800 4,300,000 2,000,000 700,000 3,823,800	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 2,223,800 4,300,000 2,000,000 700,000 3,823,800 - 1996 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2,223,800 4,300,000 2,000,000 700,000 3,823,800	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 2,223,800 4,300,000 2,000,000 700,000 3,823,800