

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18001

MUNICIPALITY OF: Pickering T

For the year ended December 31, 1992.

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	77,785,933	17,067,822	45,687,685	15,030,426
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	77,785,933	17,067,822	45,687,685	15,030,426
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,237,773	150,475	425,313	661,985
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	1,411,945	200,143		650,664
Ontario Enterprises					
Ontario Housing Corporation	12	72,094	15,917	42,847	13,330
Ontario Hydro	13	4,288,383	2,621	7,055	4,278,707
Liquor Control Board of Ontario	14	13,508	-	-	13,508
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	40,075	-	-	40,075
Subtotal	18	7,063,778	369,156	1,036,353	5,658,269
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	1,112,817	-	-	1,112,817
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,544,371			2,544,371
Canada specific grants	30	2,380			2,380
Other municipalities - grants and fees	31	274,825			274,825
Fees and service charges	32	4,521,295			4,521,295
Subtotal	33	7,342,871			7,342,871
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,442,001	-	-	1,442,001
Fines	37	152,476			152,476
Penalties and interest on taxes	38	703,147			703,147
Investment income - from own funds	39	-			-
- other	40	1,542,575			1,542,575
Sales of publications, equipment, etc	42	7,925			7,925
Contributions from capital fund	43	352,177			352,177
Contributions from reserves and reserve funds	44	1,115,849			1,115,849
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	18,985			18,985
Subtotal	50	5,335,135	-	-	5,335,135
TOTAL REVENUE	51	98,640,534	17,436,978	46,724,038	34,479,518

For the year ended December 31, 1992.

Pickering T

[illegible]

For the year ended December 31, 1992.

Pickering T

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	134,890,292	10,701,334	4,493,705	21.500000	25.290000	2,900,141	270,637	113,646	33,151	21,603	8,791	3,347,969
Separate consolidated													
Total all school board taxation	0						34,085,677	7,720,300	3,046,735	58,985	514,526	261,462	45,687,685

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	14,022	-	-	424,111
Protection to Persons and Property					
Fire	2	-	-	5,340	1,704
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,297	-	5,000	158,983
Emergency measures	6	-	-	-	-
Subtotal	7	3,297	-	10,340	160,687
Transportation services					
Roadways	8	890,064	-	5,933	105,249
Winter Control	9	345,278	-	-	-
Transit	10	1,059,563	-	-	904,741
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,294,905	-	5,933	1,009,990
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	258,552	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	258,552	-
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	-	-	5,366
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,000	-	-	5,366
Recreation and Cultural Services					
Parks and Recreation	37	30,541	2,380	-	2,671,327
Libraries	38	152,383	-	-	88,213
Other Cultural	39	16,613	-	-	75,265
Subtotal	40	199,537	2,380	-	2,834,805
Planning and Development					
Planning and Development	41	2,610	-	-	83,491
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,845
--	46	-	-	-	-
Subtotal	47	2,610	-	-	86,336
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,544,371	2,380	274,825	4,521,295

		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	2,775,850	-	1,374,539	2,035,261	-	2,369	6,188,019
Protection to Persons and Property								
Fire	2	4,893,894	-	271,644	324,077	-	28,385	5,518,000
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,834,602	-	283,962	28,452	-	771	2,147,787
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,728,496	-	555,606	352,529	-	29,156	7,665,787
Transportation services								
Roadways	8	925,460	-	870,545	964,163	-	150,371	2,910,539
Winter Control	9	359,009	-	301,248	-	-	58,333	718,590
Transit	10	2,302,987	-	788,578	59,141	-	245,546	3,396,252
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	444,327	60,647	-	-	504,974
Air Transportation	13	-	-	-	-	-	-	-
--	14	516,031	94,617	204,108	17,215	-	546,097	285,874
Subtotal	15	4,103,487	94,617	2,608,806	1,101,166	-	91,847	7,816,229
Environmental services								
Sanitary Sewer System	16	-	1,009	-	-	-	-	1,009
Storm Sewer System	17	-	-	-	41,349	-	-	41,349
Waterworks System	18	-	73,235	-	-	-	-	73,235
Garbage Collection	19	-	-	842,319	-	-	5,000	847,319
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	74,244	842,319	41,349	-	5,000	962,912
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	-	-	-	-	68,887	-	68,887
Assistance to Aged Persons	32	83,855	-	22,477	1,681	47,354	-	155,367
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	83,855	-	22,477	1,681	116,241	-	224,254
Recreation and Cultural Services								
Parks and Recreation	37	4,289,561	57,370	1,736,240	1,134,437	6,861	55,322	7,279,791
Libraries	38	2,171,257	10,601	521,272	81,513	-	-	2,784,643
Other Cultural	39	181,507	-	58,619	15,373	-	-	255,499
Subtotal	40	6,642,325	67,971	2,316,131	1,231,323	6,861	55,322	10,319,933
Planning and Development								
Planning and Development	41	1,069,784	-	28,157	22,127	-	-	1,120,068
Commercial and Industrial	42	-	1,239	-	-	-	-	1,239
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	245	-	245
Tile Drainage and Shoreline Assistance	45	-	2,845	-	-	-	-	2,845
--	46	-	-	-	-	-	-	-
Subtotal	47	1,069,784	4,084	28,157	22,127	245	-	1,124,397
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	21,403,797	240,916	7,748,035	4,785,436	123,347	-	34,301,531

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,407,750	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,151,432	
Reserves and Reserve Funds	3		4,688,254	
	Subtotal	4	6,839,686	
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		2,300,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	2,300,000	
Grants and Loan Forgiveness				
Ontario	20		1,769,692	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	1,769,692	
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		19,757	
--	30		-	
--	31		-	
	Subtotal	32	19,757	
	Total Sources of Financing	33	10,929,135	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,349,402	
	Subtotal	36	5,349,402	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		2,300,000	
Individuals	39		-	
	Subtotal	40	2,300,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		352,177	
	Total Applications	42	8,001,579	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	5,335,306	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	5,335,306	
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		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,335,306	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	1,500	-	-	253,105
Protection to Persons and Property					
Fire	2	-	-	-	82,801
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	54,501
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	137,302
Transportation services					
Roadways	8	641,534	-	-	1,513,395
Winter Control	9	-	-	-	-
Transit	10	526,658	-	-	755,799
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	61,909
Air Transportation	13	-	-	-	-
--	14	-	-	-	62,066
Subtotal	15	1,168,192	-	-	2,393,169
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	49,544
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	49,544
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	-	-	-	1,681
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	1,681
Recreation and Cultural Services					
Parks and Recreation	37	600,000	-	-	2,212,658
Libraries	38	-	-	-	247,863
Other Cultural	39	-	-	-	31,953
Subtotal	40	600,000	-	-	2,492,474
Planning and Development					
Planning and Development	41	-	-	-	22,127
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	22,127
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,769,692	-	-	5,349,402

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	234,188	
	Subtotal	15	234,188	
Environmental services				
Sanitary Sewer System		16	1,759	
Storm Sewer System		17	-	
Waterworks System		18	112,221	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	113,980	
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	86,171	
Libraries		38	25,679	
Other Cultural		39	-	
	Subtotal	40	111,850	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	3,712	
--		46	-	
	Subtotal	47	3,712	
Electricity		48	7,040,400	
Gas		49	-	
Telephone		50	-	
	Total	51	7,504,130	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pickering T

For the year ended December 31, 1992.

			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	49,755
: To Canada and agencies			2	8,309
: To other			3	-
	Subtotal		4	58,064
Plus: All debt assumed by the municipality from others			5	7,466,375
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	20,309
	Subtotal		9	20,309
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	7,504,130
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	7,504,130
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	305,018
- par value of this amount in U.S. dollars			26	296,976
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, 1992.

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6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1992 Debt Charges						
		principal	interest			
		1 \$	2 \$			
Recovered from the consolidated revenue fund						
- general tax rates *	50	115,118	48,709			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	62,501	14,588			
- user rates (consolidated entities)	53	-	-			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	454,100	631,714			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	631,719	695,011			
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 \$
1993	60	186,610	39,556	-	656,900	680,029
1994	61	164,191	29,867	-	718,100	615,790
1995	62	112,210	12,098	-	789,700	544,003
1996	63	345	57	-	870,100	464,173
1997	64	374	29	-	954,100	375,618
1998-2002	65	-	-	-	3,051,500	668,081
2003 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	463,730	81,607	-	7,040,400	3,347,694
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1993	72	-				
1994	73	102,300				
1995	74	175,600				
1996	75	190,100				
1997	76	205,800				
Total	77	673,800				
10. Other notes (attach supporting schedules as required)						

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pickering T

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For the year ended December 31, 1992.

		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		16,583,398	292,894	16,876,292							
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	372,504	16,583,398	292,894	16,876,292	15,943,634	223,789	-	366,661	-	16,534,084	30,296
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		1,293,518	6,629	1,300,147							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	507,282	1,293,518	6,629	1,300,147	745,714	10,768	-	2,495	-	758,977	- 33,888
Speical charges												
Direct water billings	19	-	143,917	-	143,917	143,917	-	-	-	-	143,917	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	879,786	18,020,833	299,523	18,320,356	16,833,265	234,557	-	369,156	-	17,436,978	- 3,592

1992 FINANCIAL INFORMATION RETURN

Municipality

Pickering T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	877,820	21,041,411	384,836	-	21,426,247	20,558,428	322,495	545,996	-	21,426,919	878,492
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	102,674	5,772,373	100,357	-	5,872,730	5,797,023	35,205	52,113	-	5,884,341	114,285
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	526,305	15,706,895	286,235	-	15,993,130	15,368,339	232,811	408,198	-	16,009,348	542,523
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	87,874	3,349,716	63,545	-	3,413,261	3,347,969	25,415	30,046	-	3,403,430	78,043
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,594,673	45,870,395	834,973	-	46,705,368	45,071,759	615,926	1,036,353	-	46,724,038	1,613,343

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Pickering T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	14,986,647	
Revenues			
Contributions from revenue fund	2	2,634,004	
Contributions from capital fund	3	-	
Development Charges Act	67	1,535,901	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	263,086	
Investment income - from own funds	5	86,977	
- other	6	958,595	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	5,478,563	
Expenditures			
Transferred to capital fund	14	4,688,254	
Transferred to revenue fund	15	1,115,849	
Charges for long term liabilities - principal and interest	16	-	
--	63	656	
--	20	-	
--	21	-	
Total expenditure	22	5,804,759	
Balance at the end of the year for:			
Reserves	23	3,291,513	
Reserve Funds	24	11,368,938	
Total	25	14,660,451	
Analysed as follows:			
Working funds	26	400,000	
Contingencies	27	354,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,954,973	
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	5,556,030	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,995,264	
Development Charges Act	68	1,083,816	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	2,733,828	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	332,540	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	14,660,451	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pickering T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	13,396	-
Accounts receivable			
Canada	2	252,812	
Ontario	3	2,284,882	
Region or county	4	193,930	
Other municipalities	5	53,291	
School Boards	6	60,320	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	922,031	business taxes
Taxes receivable			
Current year's levies	9	4,683,332	301,530
Previous year's levies	10	690,539	35,839
Prior year's levies	11	166,566	1,491
Penalties and interest	12	307,196	12,371
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	4,297,000	
Other	17	3,997,250	
Other current assets	18	445,791	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,504,130	
Other long term assets	20	8,489,883	883
Total	21	34,362,349	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pickering T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	754,381		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	43,636		
Region or county	28	454,265		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,850,440		
Other	32	552,532		
Other current liabilities	33	498,991		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	346,038		
- special area rates and special charges	35	-		
- benefitting landowners	36	117,692		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	7,040,400		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	14,660,451		
Accumulated net revenue (deficit)				
General revenue	42	19,091		
Special charges and special areas (specify)				
--	43	11,798		
--	44	67,577		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 3,592		
School boards	57	1,613,343		
Unexpended capital financing / (unfinanced capital outlay)	58	5,335,306		
Total	59	34,362,349		

1992 FINANCIAL INFORMATION RETURN

Municipality

Pickering T

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STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	50	
Fire	3	72	
Police	4	-	
Transit	5	40	
Public Works	6	56	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	70	
Libraries	11	56	
Planning	12	19	
Total	13	367	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	15,139,646	3,176,100
Employee benefits	15	2,739,245	339,756
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	72,554,903	
Previous years' tax	17	4,421,155	
Penalties and interest	18	696,016	
Subtotal	19	77,672,074	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		525,789	
- recoverable from general municipal revenues	25	120,879	
Transfers to tax sale and tax registration accounts	26	96	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	78,318,838	
Amounts added to the tax roll for collection purposes only	30	45,362	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920225	
Due date of last installment (YYYYMMDD)	33	19920427	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920625	
Due date of last installment (YYYYMMDD)	36	19920925	
		\$	
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		
Estimated to take place	1 \$	2 \$	3 \$
in 1993	58	9,528,000	-
in 1994	59	10,738,000	950,000
in 1995	60	14,530,000	-
in 1996	61	10,280,000	-
in 1997	62	12,670,000	-
Total	63	57,746,000	950,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		92,791		
							86,570		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 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	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	-	-		
In this municipality									
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									
Loans or advances due to reserve funds as at December 31					84		1,130,406		
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, 1991					67	3,823,800	-	3,823,800	
Approved in 1992					68	-	-	-	
Financed in 1992					69	2,300,000	-	2,300,000	
No long term financing necessary					70	700,000	-	700,000	
Approved but not financed as at December 31, 1992					71	823,800	-	823,800	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					33,333,000	34,166,000	35,020,000	36,071,000	37,153,000