

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18001

MUNICIPALITY OF: Pickering T

For the year ended December 31, 1993.

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	82,742,587	19,085,915	48,593,532	15,063,140
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	82,742,587	19,085,915	48,593,532	15,063,140
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,225,351	137,506	388,656	699,189
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,562,277	227,079		753,698
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	75,738	17,491	44,786	13,461
Ontario Hydro	13	4,507,593	2,644	6,769	4,498,180
Liquor Control Board of Ontario	14	14,294	-	-	14,294
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	45,645	-	-	45,645
Subtotal	18	7,430,898	384,720	1,021,711	6,024,467
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	500,758	-	-	500,758
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,479,090			2,479,090
Canada specific grants	30	2,405			2,405
Other municipalities - grants and fees	31	649,336			649,336
Fees and service charges	32	4,862,881			4,862,881
Subtotal	33	7,993,712			7,993,712
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,813,584	-	-	1,813,584
Fines	37	152,168			152,168
Penalties and interest on taxes	38	796,950			796,950
Investment income - from own funds	39	-			-
- other	40	1,185,385			1,185,385
Sales of publications, equipment, etc	42	7,977			7,977
Contributions from capital fund	43	283,222			283,222
Contributions from reserves and reserve funds	44	1,002,365			1,002,365

For the year ended December 31, 1993.

Pickering T

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[illegible]

For the year ended December 31, 1993.

Pickering T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Pickering T

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	139,579,655	12,639,569	5,213,600	25.700000	30.230000	3,587,197	382,094	157,607	15,160	13,489	7,560	4,163,107
Separate consolidated													
Total all school board taxation	0						36,378,803	8,282,051	3,269,562	- 120,438	492,286	291,268	48,593,532

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	30,000	-	150,000	520,365
Protection to Persons and Property					
Fire	2	-	-	-	5,492
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,606	-	5,000	230,429
Emergency measures	6	-	-	-	-
Subtotal	7	4,606	-	5,000	235,921
Transportation services					
Roadways	8	832,209	-	215,786	24,005
Winter Control	9	348,229	-	-	-
Transit	10	1,048,395	-	-	1,077,695
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,228,833	-	215,786	1,101,700
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	278,550	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	278,550	-
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	32,330	-	-	7,612
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	32,330	-	-	7,612
Recreation and Cultural Services					
Parks and Recreation	37	12,033	2,405	-	2,718,601
Libraries	38	151,454	-	-	114,416
Other Cultural	39	17,224	-	-	75,803
Subtotal	40	180,711	2,405	-	2,908,820
Planning and Development					
Planning and Development	41	2,610	-	-	86,155
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,308
--	46	-	-	-	-
Subtotal	47	2,610	-	-	88,463
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,479,090	2,405	649,336	4,862,881

		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	2,797,243	-	2,206,714	1,758,738	-	1,802	6,764,497
Protection to Persons and Property								
Fire	2	5,067,335	-	225,846	191,492	-	34,621	5,519,294
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,820,775	-	305,082	51,793	-	4,601	2,182,251
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,888,110	-	530,928	243,285	-	39,222	7,701,545
Transportation services								
Roadways	8	925,677	-	842,756	1,285,102	-	157,926	3,211,461
Winter Control	9	387,340	-	318,321	-	-	66,083	771,744
Transit	10	2,291,967	-	848,341	14,112	-	261,048	3,415,468
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	506,978	60,000	-	-	566,978
Air Transportation	13	-	-	-	-	-	-	-
--	14	501,075	93,829	201,039	78,573	-	585,807	288,709
Subtotal	15	4,106,059	93,829	2,717,435	1,437,787	-	100,750	8,254,360
Environmental services								
Sanitary Sewer System	16	-	999	-	-	-	-	999
Storm Sewer System	17	-	-	-	98,070	-	-	98,070
Waterworks System	18	-	73,323	-	-	-	-	73,323
Garbage Collection	19	-	-	908,267	-	-	-	908,267
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	74,322	908,267	98,070	-	-	1,080,659
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	-	-	-	-	69,003	-	69,003
Assistance to Aged Persons	32	80,923	-	26,687	168	49,292	-	157,070
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	80,923	-	26,687	168	118,295	-	226,073
Recreation and Cultural Services								
Parks and Recreation	37	4,042,984	49,637	1,770,824	660,311	5,286	59,726	6,588,768
Libraries	38	2,168,688	10,837	544,582	46,263	-	-	2,770,370
Other Cultural	39	175,672	-	55,440	10,282	-	-	241,394
Subtotal	40	6,387,344	60,474	2,370,846	716,856	5,286	59,726	9,600,532
Planning and Development								
Planning and Development	41	996,612	-	65,318	-	-	-	1,061,930
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	285	-	285
Tile Drainage and Shoreline Assistance	45	-	2,308	-	-	-	-	2,308
--	46	-	-	-	-	-	-	-
Subtotal	47	996,612	2,308	65,318	-	285	-	1,064,523
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	21,256,291	230,933	8,826,195	4,254,904	123,866	-	34,692,189

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,335,306	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,445,262	
Reserves and Reserve Funds	3		3,305,759	
	Subtotal	4	5,751,021	
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		866,644	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	866,644	
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		35,234	
--	30		-	
--	31		-	
	Subtotal	32	35,234	
	Total Sources of Financing	33	6,652,899	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		9,915,687	
	Subtotal	36	9,915,687	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		283,222	
	Total Applications	42	10,198,909	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,789,296	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,802,706	
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		13,410	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,789,296	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	751,687
Protection to Persons and Property					
Fire	2	-	-	-	872,714
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	108,873
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	981,587
Transportation services					
Roadways	8	781,141	-	-	3,723,125
Winter Control	9	-	-	-	-
Transit	10	82,503	-	-	154,082
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,203
Air Transportation	13	-	-	-	-
--	14	-	-	-	67,573
Subtotal	15	863,644	-	-	3,947,983
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	20,170
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	20,170
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	-	-	-	169
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	169
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	3,817,508
Libraries	38	3,000	-	-	370,280
Other Cultural	39	-	-	-	26,303
Subtotal	40	3,000	-	-	4,214,091
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	866,644	-	-	9,915,687

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	164,342	
	Subtotal	15	164,342	
Environmental services				
Sanitary Sewer System		16	936	
Storm Sewer System		17	-	
Waterworks System		18	47,396	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	48,332	
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	45,274	
Libraries		38	17,461	
Other Cultural		39	-	
	Subtotal	40	62,735	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	1,711	
--		46	-	
	Subtotal	47	1,711	
Electricity		48	6,383,500	
Gas		49	-	
Telephone		50	-	
	Total	51	6,660,620	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pickering T

For the year ended December 31, 1993.

		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	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	6,660,620
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
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	6,660,620
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	6,660,620
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	213,410
- par value of this amount in U.S. dollars		26	207,783
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pickering T

For the year ended December 31, 1993.

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	- 454,886	433,522 46,519
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	118,961	35,342
- general tax rates *			51	-	-
- special are rates and special charges			52	67,649	8,981
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	656,900	680,029
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	843,510	724,352
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		164,191	25,100	-	- 718,100 615,790
1995		112,210	12,098	-	- 789,700 544,003
1996		345	57	-	- 870,100 464,174
1997		374	29	-	- 954,100 375,618
1998		-	-	-	- 751,400 277,566
1999-2003		-	-	-	- 2,300,100 390,514
2004 onwards		-	-	-	- -
interest to be earned on sinking funds *		69	-	-	- -
Downtown revitalization program		70	-	-	- -
Total		71	277,120 37,284	-	- 6,383,500 2,667,665
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pickering T

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For the year ended December 31, 1993.

		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		17,583,991	257,387	17,841,378							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,626,007	-	1,626,007							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	3,592	19,209,998	257,387	19,467,385	18,730,591	259,615	-	384,720	-	96,051
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	95,709	-	95,709	95,709	-	-	-	-	95,709	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,592	19,305,707	257,387	19,563,094	18,826,300	259,615	-	384,720	-	96,051

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pickering T

For the year ended December 31, 1993.

		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	878,492	21,598,482	320,197	-	21,918,679	21,068,338	307,604	529,869	-	21,905,811	865,624
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	114,285	5,826,715	51,295	-	5,878,010	5,787,270	51,549	46,553	-	5,885,372	121,647
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	542,523	17,330,253	255,415	-	17,585,668	16,947,211	229,922	414,643	-	17,591,776	548,631
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	78,043	4,186,186	36,209	-	4,222,395	4,163,107	38,531	30,646	-	4,232,284	87,932
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,613,343	48,941,636	663,116	-	49,604,752	47,965,926	627,606	1,021,711	-	49,615,243	1,623,834

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Pickering T

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	14,660,451
Revenues		
Contributions from revenue fund	2	1,809,642
Contributions from capital fund	3	-
Development Charges Act	67	2,170,753
Lot levies and subdivider contributions	60	540,235
Recreational land (the Planning Act)	61	608,070
Investment income - from own funds	5	63,114
- other	6	874,996
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	6,066,810
Expenditures		
Transferred to capital fund	14	3,305,759
Transferred to revenue fund	15	1,002,365
Charges for long term liabilities - principal and interest	16	-
--	63	431
--	20	-
--	21	-
Total expenditure	22	4,308,555
Balance at the end of the year for:		
Reserves	23	4,004,510
Reserve Funds	24	12,414,196
Total	25	16,418,706
Analysed as follows:		
Working funds	26	400,000
Contingencies	27	924,372
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	4,902,362
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,838,846
Development Charges Act	68	1,472,261
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	3,200,727
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	340,165
Waste Site	53	135,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	16,418,706

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pickering T

11
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	13,720	-
Accounts receivable			
Canada	2	361,800	
Ontario	3	1,269,530	
Region or county	4	515,172	
Other municipalities	5	77,291	
School boards	6	51,305	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,025,155	business taxes
Taxes receivable			
Current year's levies	9	4,676,975	372,004
Previous year's levies	10	981,744	38,674
Prior year's levies	11	103,457	5,101
Penalties and interest	12	291,206	14,389
Less allowance for uncollectables (negative)	13	- 141,617	- 73,884
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	1,828,000	
Other	17	4,632,343	
Other current assets	18	520,095	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,660,620	
Other long term assets	20	9,061,658	411,658
	21	31,928,454	
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Pickering T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	268,794		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	20,000		
Ontario	27	-		
Region or county	28	433,496		
Other municipalities	29	35,149		
School Boards	30	-		
Trade accounts payable	31	3,511,112		
Other	32	570,747		
Other current liabilities	33	462,746		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	227,077		
- special area rates and special charges	35	-		
- benefitting landowners	36	50,043		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	6,383,500		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	16,418,706		
Accumulated net revenue (deficit)				
General revenue	42	200,892		
Special charges and special areas (specify)				
--	43	29,113		
--	44	-		
--	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	- 96,051		
School boards	57	1,623,834		
Unexpended capital financing / (unfinanced capital outlay)	58	1,789,296		
Total	59	31,928,454		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		53
Fire	3		71
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		369

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	14,610,879		2,915,022	
Employee benefits	15	2,786,913		323,814	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			77,526,803	
Previous years' tax	17			3,864,688	
Penalties and interest	18			744,653	
	19			82,136,144	
Subtotal	20			-	
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			684,894	
- recoverable from general municipal revenues	25			153,383	
Transfers to tax sale and tax registration accounts	26			409,475	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			83,383,896	
Amounts added to the tax roll for collection purposes only	30			79,367	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930223
Due date of last installment (YYYYMMDD)	33		19930427
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19930625
Due date of last installment (YYYYMMDD)	36		19930927
			\$
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 1994	58	8,810,890	-	-	-
in 1995	59	10,766,875	-	-	-
in 1996	60	10,883,401	-	-	-
in 1997	61	14,333,208	-	-	-
in 1998	62	23,372,436	-	-	-
Total	63	68,166,810	-	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	78,292		78,292		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	-	-		
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	1,846,602				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	823,800	-	-	823,800	
	68	1,500,000	-	-	1,500,000	
	69	-	-	-	-	
	70	823,800	-	-	823,800	
	71	1,500,000	-	-	1,500,000	
		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	35,948,000	36,617,000	38,087,000	39,896,000	41,093,000