MUNICIPAL CODE: 18001

MUNICIPALITY OF: Pickering T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pickering T

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For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	Subtotal	5	- 82,742,587	- 19,085,915	48,593,532	- 15,063,140
PAYMENTS IN LIEU OF TAXATION	Subtotal	0	02,742,507	19,065,915	40,090,002	15,065,140
		7	1,225,351	127 504	388,656	699,189
Canada			1,225,551	137,506	300,000	099,105
Canada Enterprises Ontario		8	-	· · ·	-	-
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	13,46
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	-	-	45,64
	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 fund	s	44	1,002,365			1,002,365

							Municipality						
ANALYSIS OF TAXATION									Picke	ering T			2LT - OP
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	592,001,095	105,866,454	45,220,245	18.47000	21.73000	10,934,260	2,300,478	982,636	- 36,777	148,770	88,062	14,417,429
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Pickering T

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.													4
Tor the year ended beteniber 51, 1995.		LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	592,001,095	105,866,454	45,220,245	24.00000	28.23000	14,208,026	2,988,610	1,276,568	- 46,080	190,716	112,751	18,730,591

2LT - OP

Municipality

2LT - OP

ANALYSIS OF TAXATION									Picke	ring T			2LT - OP 4
For the year ended December 31, 1993.					MILL 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	452,421,440	93,226,885	40,006,645	34.060000	40.070000	15,409,474	3,735,601	1,603,066	- 87,790	255,971	152,016	21,068,338
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III. School boa

Elementary public

General	0	452,421,440	93,226,885	40,006,645	34.060000	40.070000	15,409,474	3,735,601	1,603,066	- 87,790	255,971	152,016	21,068,338

Elementary separate

General	0	139,579,655	12,639,569	5,213,600	35.720000	42.020000	4,985,785	531,115	219,075	21,103	19,272	10,920	5,787,270

Secondary public

General	0	452,421,440	93,226,885	40,006,645	27.400000	32.240000	12,396,347	3,005,635	1,289,814	- 68,911	203,554	120,772	16,947,211

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Picke	ering T			2LT - OP
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	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			ſ	1		i	r		a	·			· · · · · · · · · · · · · · · · · · ·
Total all school board taxation	0						36,378,803	8,282,051	3,269,562	- 120,438	492,286	291,268	48,593,532

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice 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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	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Pickering T

Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Publit Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Day Nurseries3435Day Nurseries3435Parks and Recreation37Libraries38Other Cultural39Subtotal30Control37Libraries38Other Cultural39Subtotal40	1 30,000 - - - 4,606 - 4,606 - 4,606 - 4,606 - 4,606 - 4,606 - 4,606 1,048,395	2 \$ - - - - - - - - - - -	service charges 3 \$ 150,000	charges 4 \$ 520,365 5,492																																																																																																																																																																																																													
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Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Transportation Transit Parking Transportation Transportatio	4,606 - 4,606 832,209 348,229 1,048,395	-	5,000	-																																																																																																																																																																																																													
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System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Generat Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Generation and Cultural Services 37 Parks and Recreation 37 Libraries 38 <td>-</td><td>-</td><td>-</td><td>-</td></td></tr> <tr><td>Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42</td><td>2,228,833</td><td>-</td><td>215,786</td><td>1,101,700</td></tr> <tr><td>Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Heapthalt 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 </td><td></td><td></td><td></td><td></td></tr> <tr><td>Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health 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<tr><td>Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42</td><td>-</td><td>-</td><td>278,550</td><td></td></tr> <tr><td>Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42</td><td>-</td><td>-</td><td>-</td><td></td></tr> <tr><td>Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td> 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 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 35 Subtotal 36 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>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 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 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(04</td></tr> <tr><td>Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42</td><td>12,033</td><td>2,405</td><td>-</td><td>2,718,601</td></tr> <tr><td>Subtotal 40 Planning and Development 41 Commercial and Industrial 42</td><td>151,454 17,224</td><td>-</td><td>-</td><td>114,416 75,803</td></tr> <tr><td>Planning and Development 41 Planning and Development 42</td><td>180,711</td><td>2,405</td><td>-</td><td>2,908,820</td></tr> <tr><td>Planning and Development 41 Commercial and Industrial 42</td><td>100,711</td><td>2,100</td><td></td><td>2,700,020</td></tr> <tr><td></td><td>2,610</td><td>-</td><td>-</td><td>86,155</td></tr> <tr><td>Residential Development 43</td><td>-</td><td>-</td><td>-</td><td></td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Agriculture and Reforestation 44</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Tile Drainage and Shoreline Assistance 45</td><td>-</td><td>-</td><td>-</td><td>2,308</td></tr> <tr><td> 46</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Subtotal 47</td><td>2,610</td><td>-</td><td>-</td><td>88,463</td></tr> <tr><td>Electricity 48</td><td>1</td><td>-</td><td>-</td><td>•</td></tr> <tr><td>Gas 49 Telephone 50</td><td>-</td><td>-</td><td></td><td>-</td></tr> <tr><td>Total 51</td><td>-</td><td>2,405</td><td>649,336</td><td>4,862,881</td></tr>		-	-	-	14 Subtotal 15 Environmental services 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Heatth Services 24 Public Heatth Services 24 Public Heatth Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 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Assistance 45	-	-	-	2,308	46	-	-	-	-	Subtotal 47	2,610	-	-	88,463	Electricity 48	1	-	-	•	Gas 49 Telephone 50	-	-		-	Total 51	-	2,405	649,336	4,862,881
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Pickering T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	E 0(7 33E		225 844	101 402	-	24 (24	E E10 204
Police	2	5,067,335 -	-	225,846	191,492	-	34,621	5,519,294
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 Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	506,978	60,000	-	-	566,978
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	501,075 4,106,059	93,829 93,829	201,039 2,717,435	78,573 1,437,787		585,807	288,709 8,254,360
Environmental services	Subtotat 15	4,100,039	73,027	2,717,435	1,437,787		100,750	0,234,300
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	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	74,322	908,267	98,070	-	-	1,080,659
Public Health Services	24	-		-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
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	41	- 990,012	-	-	-	-	-	1,001,930
Residential Development	42	-	-	-	-	-	-	-
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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Pickering T

			1 \$
		Г	
Infinanced 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	5,751,02
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 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		F	
Ontario		20	866,64
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	866,644
Other Financing Prepaid Special Charges			
		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	35,23
		30	-
		31	-
	Subtotal	32	35,23
	Total Sources of Financing	33	6,652,89
Applications		Γ	
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	9,915,68
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	9,915,68
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	283,22
	Total Applications	42	10,198,90
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	1,789,29
Amount Reported in Line 43 Analysed as Follows:		Γ	
Unapplied Capital Receipts (Negative)		44 -	1,802,70
To be Recovered From: - Tavation of User Charges Within Term of Council			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	13,41
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	-
		49 -	1,789,29
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
		·- L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Pickering T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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 18	-	-	-	20,170
Waterworks System Garbage Collection		18	-	-		
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	-	-	-	-
	Culture	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	Subtotal	39	-	-	-	26,303
Planning and Development	Subtotal	40	3,000	-	-	4,214,091
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Pickering T

		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	- 2
Police		3
Conservation Authority		
Protective inspection and control		
Emergency measures		
Protective inspection and control	Subtotal	-
Transportation services Roadways		3 -
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1.	
	Subtotal 1	
Environmental services	Subtotal	104,54
Sanitary Sewer System	1	5 93
Storm Sewer System	1	7 -
Waterworks System	11	3 47,39
Garbage Collection	1'	
Garbage Disposal	20	- o
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	48,332
Health Services		
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	23	3 -
	2'	- 9
	Subtotal 3	- D
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation		
	3	,
Libraries	3	
Other Cultural	3'	-
	Subtotal 4	62,73
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity		,
Gas	4	
Telephone		
receptione	Total 5	
	TOTAL D	0,000,02

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

ror the year ended becentiber 31, 1993.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
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	-
lus: All debt assumed by the municipality from others		5	6,660,6
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	
		10	-
- water Dwn sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	
		14	-
	Total	15	6,660,6
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	6,660,62
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
linistry 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	213,41
- par value of this amount in U.S. dollars		26	207,78
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
8. 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
-		44	

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Pickering T

						total	
						outstanding	
					accumulated	capital	debt
				1	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	- 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 - general tax rates *					50		25.2.0
-					50	118,961	35,342
- special are rates and special charges					51	-	-
- benefitting landowners					52	67,649	8,981
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							100 of -
- hydro					55	656,900	680,029
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	843,510	724,352
		recoverable consolidated i		recovera	able from	recovera	
		principal	interest	principal	interest	principal	ted entities interest
		principal	interest	principal	interest	principal	interest
1994		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1994 1995		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
		principal 1 \$ 164,191	interest 2 \$ 25,100	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 718,100	interest 6 \$ 615,790
1995		principal 1 \$ 164,191 112,210	interest 2 \$ 25,100 12,098	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 718,100 789,700	interest 6 \$ 615,790 544,003
1995 1996		principal 1 \$ 164,191 112,210 345	interest 2 \$ 25,100 12,098 57	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ 718,100 789,700 870,100	interest 6 \$ 615,790 544,003 464,174
1995 1996 1997		principal 1 \$ 164,191 112,210 345 374	interest 2 \$ 25,100 12,098 57 29	principal 3 \$ - - -	interest 4 5 - - -	principal 5 \$ 718,100 789,700 870,100 954,100	interest 6 \$ 615,790 544,003 464,174 375,618
1995 1996 1997 1998		principal 1 5 164,191 112,210 345 374 -	interest 2 \$ 25,100 12,098 57 29 -	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 \$ 718,100 789,700 870,100 954,100 751,400	interest 6 \$ 615,790 544,003 464,174 375,618 277,566
1995 1996 1997 1998 1999-2003	69	principal 1 5 164,191 112,210 345 374	interest 2 \$ 25,100 12,098 57 29 - - -	principal 3 5 - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 \$ 718,100 789,700 870,100 954,100 751,400 2,300,100	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	principal 1 5 164,191 112,210 345 374	interest 2 \$ 25,100 12,098 57 29 - - - - - - -	principal 3 - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ 718,100 789,700 870,100 954,100 751,400 2,300,100 -	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		principal 1 5 164,191 112,210 345 374	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 718,100 789,700 870,100 954,100 751,400 2,300,100 - - - -	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	principal 1 5 164,191 112,210 345 374	interest 2 \$ 25,100 12,098 57 29 - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 718,100 789,700 870,100 954,100 751,400 2,300,100 - - -	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal 1 5 164,191 112,210 345 374	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 718,100 789,700 870,100 954,100 751,400 2,300,100 - - - -	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 5 164,191 112,210 345 374	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 718,100 789,700 870,100 954,100 751,400 2,300,100 - - - -	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - - 2,667,665
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal 1 5 164,191 112,210 345 374	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 718,100 789,700 870,100 954,100 751,400 2,300,100 - - - -	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - - 2,667,665 1
1995 1996 1997 1998 1999-2003 2004 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	70 71	principal 1 5 164,191 112,210 345 374 - - - - - - - - - - - - -	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 718,100 789,700 870,100 954,100 751,400 2,300,100 - - - - - 6,383,500	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - - 2,667,665 1 \$
1995 1996 1997 1998 1999-2003 2004 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 1994	70 71	principal 1 5 164,191 112,210 345 374 - - - - - - - - - - - - -	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 718,100 789,700 870,100 954,100 751,400 2,300,100 - - - 6,383,500 72	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - - 2,667,665 1 \$ -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70 71	principal 1 5 164,191 112,210 345 374 - - - - - - - - - - - - -	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 718,100 789,700 870,100 954,100 2,300,100 - - - - 6,383,500 72 72 73	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - - - 2,667,665 1 \$ - - - 2,667,665
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	principal 1 5 164,191 112,210 345 374 - - - - - - - - - - - - -	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 718,100 789,700 870,100 954,100 751,400 2,300,100 - - - - 6,383,500 72 73 74	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - - 2,667,665 1 \$ -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	principal 1 5 164,191 112,210 345 374 - - - - - - - - - - - - -	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 718,100 789,700 870,100 954,100 751,400 2,300,100	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - - - 2,667,665 1 \$ - - - 2,667,665
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	principal 1 5 164,191 112,210 345 374 - - - - - - - - - - - - -	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 718,100 789,700 870,100 954,100 751,400 2,300,100 - - - - 6,383,500 72 73 74	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - - - 2,667,665 1 \$ - - - - 2,667,665
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	principal 1 5 164,191 112,210 345 374 - - - - - - - - - - - - -	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 718,100 789,700 870,100 954,100 751,400 2,300,100	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - - - 2,667,665 1 \$ - - - 2,667,665
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	principal 1 5 164,191 112,210 345 374 - - - - - - - - - - - - -	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 718,100 789,700 870,100 954,100 2,300,100 6,383,500 72 72 73 74 75 76	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - - - 2,667,665 1 \$ - - - 2,667,665 - - - - - - 2,667,665 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	principal 1 5 164,191 112,210 345 374 - - - - - - - - - - - - -	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 718,100 789,700 870,100 954,100 2,300,100 6,383,500 72 72 73 74 75 76	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - - - 2,667,665 1 \$ - - - 2,667,665 - - - - - - 2,667,665 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	principal 1 5 164,191 112,210 345 374 - - - - - - - - - - - - -	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 718,100 789,700 870,100 954,100 2,300,100 6,383,500 72 72 73 74 75 76	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - - - 2,667,665 1 \$ - - - 2,667,665 - - - - - - 2,667,665 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	principal 1 5 164,191 112,210 345 374 - - - - - - - - - - - - -	interest 2 \$ 25,100 12,098 57 29 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 718,100 789,700 870,100 954,100 2,300,100 6,383,500 72 72 73 74 75 76	interest 6 \$ 615,790 544,003 464,174 375,618 277,566 390,514 - - - 2,667,665 1 \$ - - - 2,667,665 - - - - - - 2,667,665 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pickering T

9LT

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	-	19,374,926 -	96,05
Special purpose requisitions											
Water	12	-	-	-							
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	-	19,470,635 -	96,0

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pickering T

9LT

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)	Γ											
	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)	E E E E E E E E E E E E E E E E E E E											
	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)	Γ											
	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Pickering T

			1
			\$
Balance at the beginning of the year		1	14,660,45
Revenues		_[
Contributions from revenue fund		2	1,809,64
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67	2,170,75
		60	540,23
Recreational land (the Planning Act)		61	608,07
Investment income - from own funds		5	63,1
- other		6	874,99
-		9	-
-		10	-
		11	-
-	Total revenue	12	
	Total revenue	13	6,066,8
xpenditures			
Transferred to capital fund		14	3,305,7
Transferred to revenue fund		15	1,002,3
Charges for long term liabilities - principal and interest		16	-
		63	2
		20	
		21	-
	Total expenditure	22	4,308,5
		Γ	
alance at the end of the year for:			
Reserves		23	4,004,5
Reserve Funds		24	12,414,7
	Total	25	16,418,7
nalysed as follows:		Γ	
Working funds		26	400,0
Contingencies		27	924,3
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	1,954,9
Sick leave		31	
Insurance		32	250,0
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	4,902,3
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	2,838,8
		42 68	
Development Charges Act Lot levies and subdivider contributions		66 44	1,472,2
		H	
Recreational land (the Planning Act)		46	3,200,
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,
Waste Site		53	135,0
music Jit		54	
Waste Site Police Commission			
		55	
Police Commission		55 56	
Police Commission Municipal Election		H	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Pickering ⁻	Г
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11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charter ed banns
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
Capital outlay to be recovered in future years		19	6,660,620	registration
Other long term assets		20	9,061,658	411,658
	Total	21	31,928,454	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Pickering T

		Г		portion of loans no
LIABILITIES				from chartered bank
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	
			102,710	
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	0,303,300	
Reserves and reserve funds		41	16,418,706	
Accumulated net revenue (deficit)			10,410,700	
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	
Jnexpended capital financing / (unfinanced capital outlay)		58	1,789,296	
	Total	59	31,928,454	

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	nc	led	Dec	em	Ь	er	3	1	, 199.	3.

Pickering T

1. Number of continuous full time employees as at December 21		1
1. Number of continuous full time employees as at December 31 Administration		
	1	4
Non-line Department Support Staff Fire	2	53 71
	3	
Police	4	-
Transit Public Works	2	40
		20
Health Services	/	-
Homes for the Aged Other Social Services	8	-
Parks and Recreation		- 70
	10	56
Libraries Planning	11	
ranning	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	18Subtotal 19	744,653 82,136,144
Discounts allowed	Subtotal 1920	62,130,144
Tax adjustments under section 363 and 364 of the Municipal Act	20	-
- 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	-
A Tau due dates for 1002 (laure the municipalities asky)		1
4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	31	1993022
Due date of last installment (YYYYMMDD)	33	1993042
Final billings: Number of installments	3334	2
Due date of first installment (YYYYMMDD)	35	1993062
Due date of last installment (YYYYMMDD)	36	1993092
	<u>-</u>	\$
Supplementary taxes levied with1994 due date	37	-
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	long term financing requirem	
	approved by submitted but not	forecast not yet submitted to the
	gross the O.M.B. yet approved by	O.M.B or Council
	gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	
	expenditures or Concil O.M.B. or Council	4
	expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ \$	
in 1994	expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ 58 8,810,890 -	4 \$ -
in 1994 in 1995	expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ 58 8,810,890 - - 59 10,766,875 - -	4 \$ -
in 1994 in 1995 in 1996	expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ 58 8,810,890 - - 59 10,766,875 - - 60 10,883,401 - -	4 \$ - -
in 1995 in 1996 in 1997	expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ 58 8,810,890 - - 59 10,766,875 - - 60 10,883,401 - - 61 14,333,208 - -	4 \$ - - -
in 1994 in 1995 in 1996	expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ 58 8,810,890 - - 59 10,766,875 - - 60 10,883,401 - - 61 14,333,208 - - 62 23,372,436 - -	4 \$ - -

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S1	ΓΑΤ	IST	ICAL	DATA	
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317113		
For the year	ended December 31, 1993.	

Pickering T

				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					
	Ē	number of residential units	1993 billings residential units	all other properties	computer use only
Weter		1	2 \$	3 \$	4
Water In this municipality	39	-	\$ _	\$ _	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		-	-	
	45	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
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 2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ 1,846,602
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 1,846,602
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,846,602 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 1,846,602 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality	this municipality's share of total municipal contributions 3	\$ 1,846,602 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 1,846,602 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,846,602 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 December 31, 1993 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,846,602 for computer use only 4