

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18001

MUNICIPALITY OF: Pickering T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

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	85,300,559	19,482,377	50,475,508	15,342,674
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	85,300,559	19,482,377	50,475,508	15,342,674
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,319,385	158,628	406,196	754,561
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,566,911	224,267		757,670
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	76,575	17,491	45,623	13,461
Ontario Hydro	13	4,570,638	2,781	7,253	4,560,604
Liquor Control Board of Ontario	14	14,294	-	-	14,294
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	77,635	-	-	77,635
Subtotal	18	7,625,438	403,167	1,044,046	6,178,225
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	333,810	-	-	333,810
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,727,060			2,727,060
Canada specific grants	30	2,064			2,064
Other municipalities - grants and fees	31	380,261			380,261
Fees and service charges	32	4,989,480			4,989,480
Subtotal	33	8,098,865			8,098,865
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,742,255	-	-	1,742,255
Fines	37	250,439			250,439
Penalties and interest on taxes	38	666,608			666,608
Investment income - from own funds	39	1,907			1,907
- other	40	1,165,635			1,165,635
Sales of publications, equipment, etc	42	11,348			11,348
Contributions from capital fund	43	138,190			138,190
Contributions from reserves and reserve funds	44	1,974,049			1,974,049

For the year ended December 31, 1994.

Pickering T

2LT - OP
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[illegible]

For the year ended December 31, 1994.

Pickering T

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	145,997,650	16,430,630	6,494,225	25.710000	30.250000	3,753,600	497,027	196,450	22,675	10,148	4,210	4,484,110
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	52,229	-	-	-	-	52,229
Total Taxation	0	-	-	-	-	-	3,753,600	549,256	196,450	22,675	10,148	4,210	4,536,339
Separate consolidated													
Total all school board taxation	0						37,884,301	8,582,905	3,399,762	55,515	315,229	237,796	50,475,508

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	563,406
Protection to Persons and Property					
Fire	2	-	-	26,100	2,667
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	5,000	223,234
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	31,100	225,901
Transportation services					
Roadways	8	709,722	-	109,029	39,278
Winter Control	9	436,100	-	-	-
Transit	10	1,368,650	-	-	970,061
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	586
Subtotal	15	2,514,472	-	109,029	1,009,925
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	240,132	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	240,132	-
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	22,727	-	-	6,557
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	22,727	-	-	6,557
Recreation and Cultural Services					
Parks and Recreation	37	-	2,064	-	2,921,020
Libraries	38	170,391	-	-	122,647
Other Cultural	39	19,470	-	-	75,722
Subtotal	40	189,861	2,064	-	3,119,389
Planning and Development					
Planning and Development	41	-	-	-	63,492
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	810
--	46	-	-	-	-
Subtotal	47	-	-	-	64,302
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,727,060	2,064	380,261	4,989,480

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Pickering T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,853,694	-	4,147,662	1,398,831	-	2,270	8,402,457
Protection to Persons and Property								
Fire	2	5,261,460	-	290,276	265,021	-	34,749	5,851,506
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,852,150	-	297,225	41,547	-	5,630	2,196,552
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,113,610	-	587,501	306,568	-	40,379	8,048,058
Transportation services								
Roadways	8	806,972	-	781,260	974,902	-	130,698	2,693,832
Winter Control	9	495,857	-	413,747	-	-	80,309	989,913
Transit	10	2,129,850	-	861,781	32,544	-	285,822	3,309,997
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	556,977	60,000	-	-	616,977
Air Transportation	13	-	-	-	-	-	-	-
--	14	473,716	94,397	188,772	35,668	-	594,759	197,794
Subtotal	15	3,906,395	94,397	2,802,537	1,103,114	-	97,930	7,808,513
Environmental services								
Sanitary Sewer System	16	-	1,019	-	-	-	-	1,019
Storm Sewer System	17	-	-	-	82,185	-	-	82,185
Waterworks System	18	-	35,587	-	-	-	-	35,587
Garbage Collection	19	-	-	915,147	-	-	-	915,147
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	36,606	915,147	82,185	-	-	1,033,938
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	25,000	-	25,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	25,000	-	25,000
Social and Family Services								
General Assistance	31	-	-	-	-	64,112	-	64,112
Assistance to Aged Persons	32	82,921	-	28,602	3,057	49,318	-	163,898
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	82,921	-	28,602	3,057	113,430	-	228,010
Recreation and Cultural Services								
Parks and Recreation	37	4,088,774	49,436	1,822,694	312,587	4,398	55,281	6,333,170
Libraries	38	2,185,564	9,954	585,876	177,539	-	-	2,958,933
Other Cultural	39	179,335	-	57,893	9,650	-	-	246,878
Subtotal	40	6,453,673	59,390	2,466,463	499,776	4,398	55,281	9,538,981
Planning and Development								
Planning and Development	41	1,025,250	-	59,440	12,217	-	-	1,096,907
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	155	-	155
Tile Drainage and Shoreline Assistance	45	-	810	-	-	-	-	810
--	46	-	-	-	-	-	-	-
Subtotal	47	1,025,250	810	59,440	12,217	155	-	1,097,872
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	21,435,543	191,203	11,007,352	3,405,748	142,983	-	36,182,829

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,789,296	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,899,799	
Reserves and Reserve Funds	3		3,347,863	
Subtotal	4		5,247,662	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
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		1,138,518	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		1,138,518	
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		113,405	
--	30		-	
--	31		-	
Subtotal	32		113,405	
Total Sources of Financing	33		6,499,585	
Applications				
Own Expenditures				
Short Term Interest Costs	34		1,907	
Other	35		6,614,407	
Subtotal	36		6,616,314	
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		138,190	
Total Applications	42		6,754,504	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,534,377	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,731,111	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		24,485	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		57,416	
- -	48		114,833	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,534,377	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	5,499	-	-	427,416
Protection to Persons and Property					
Fire	2	-	-	-	302,620
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	64,515
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	367,135
Transportation services					
Roadways	8	678,024	-	-	2,744,014
Winter Control	9	-	-	-	-
Transit	10	454,995	-	-	621,606
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	245,832
Air Transportation	13	-	-	-	-
--	14	-	-	-	58,354
Subtotal	15	1,133,019	-	-	3,669,806
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	161,088
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	161,088
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	-	-	-	301,914
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	301,914
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,301,125
Libraries	38	-	-	-	347,985
Other Cultural	39	-	-	-	27,627
Subtotal	40	-	-	-	1,676,737
Planning and Development					
Planning and Development	41	-	-	-	12,218
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	12,218
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,138,518	-	-	6,616,314

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	86,279	
Subtotal	15	86,279	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	16,368	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	16,368	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	9,244	
Other Cultural	39	-	
Subtotal	40	9,244	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	1,038	
--	46	-	
Subtotal	47	1,038	
Electricity	48	5,665,400	
Gas	49	-	
Telephone	50	-	
Total	51	5,778,329	

1994 FINANCIAL INFORMATION RETURN

Municipality

Pickering T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

			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	5,778,329
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	5,778,329
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	5,778,329
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	111,891
- par value of this amount in U.S. dollars			26	108,941
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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pickering T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	131,554	22,233		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	32,637	4,779		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	718,100	615,790		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	882,291	642,802		
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
		\$	\$	\$	\$
1995	60	112,210	10,186	-	-
1996	61	345	57	-	-
1997	62	374	29	-	-
1998	63	-	-	-	-
1999	64	-	-	-	-
2000-2004	65	-	-	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	112,929	10,272	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72			-	
1996	73			-	
1997	74			-	
1998	75			-	
1999	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pickering T

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For the year ended December 31, 1994.

		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		18,074,878	233,316	18,308,194							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,696,139	-	1,696,139							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	96,051	19,771,017	233,316	20,004,333	19,114,560	272,593	-	403,167	-	310,064
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	95,224	-	95,224	95,224	-	-	-	-	95,224	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	96,051	19,866,241	233,316	20,099,557	19,209,784	272,593	-	403,167	-	310,064

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pickering T

For the year ended December 31, 1994.

		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	865,624	21,249,038	275,954	-	21,524,992	20,715,441	276,325	520,764	-	21,512,530	853,162
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	121,647	6,483,476	53,127	-	6,536,603	6,433,918	64,910	47,288	-	6,546,116	131,160
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	548,631	18,619,805	242,426	-	18,862,231	18,226,234	222,341	442,665	-	18,891,240	577,640
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	87,932	4,519,787	37,033	-	4,556,820	4,484,110	52,229	33,329	-	4,569,668	100,780
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,623,834	50,872,106	608,540	-	51,480,646	49,859,703	615,805	1,044,046	-	51,519,554	1,662,742

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Pickering T

10
15

		1	\$
Balance at the beginning of the year	1	16,418,706	
Revenues			
Contributions from revenue fund	2	1,505,949	
Contributions from capital fund	3	-	
Development Charges Act	67	3,654,363	
Lot levies and subdivider contributions	60	16,144	
Recreational land (the Planning Act)	61	716,044	
Investment income - from own funds	5	100,886	
- other	6	975,540	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	6,968,926
Expenditures			
Transferred to capital fund	14	3,347,863	
Transferred to revenue fund	15	1,974,049	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	5,321,912
Balance at the end of the year for:			
Reserves	23	3,658,981	
Reserve Funds	24	14,406,739	
	Total	25	18,065,720
Analysed as follows:			
Working funds	26	400,000	
Contingencies	27	545,811	
Ontario Clean Water Agency 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	5,072,924	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,716,993	
Development Charges Act	68	2,599,842	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	4,016,980	
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	193,197	
Waste Site	53	315,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	18,065,720

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pickering T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	678,400	-
Accounts receivable			
Canada	2	187,694	
Ontario	3	1,151,080	
Region or county	4	315,743	
Other municipalities	5	15,364	
School Boards	6	113,752	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,333,698	business taxes
Taxes receivable			
Current year's levies	9	3,955,933	319,815
Previous year's levies	10	860,526	41,821
Prior year's levies	11	156,400	3,686
Penalties and interest	12	252,712	12,825
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	3,000,000	
Provincial	15	-	
Municipal	16	1,762,000	
Other	17	2,500,000	
Other current assets	18	384,590	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,778,329	
Other long term assets	20	10,616,760	90,760
	21	33,062,981	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pickering T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	191,265		
Ontario	27	16,388		
Region or county	28	1,086,951		
Other municipalities	29	16,413		
School Boards	30	5,660		
Trade accounts payable	31	3,691,683		
Other	32	792,418		
Other current liabilities	33	575,996		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	95,523		
- special area rates and special charges	35	-		
- benefitting landowners	36	17,406		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	5,665,400		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	18,065,720		
Accumulated net revenue (deficit)				
General revenue	42	- 59,188		
Special charges and special areas (specify)				
--	43	14,291		
--	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	- 310,064		
School boards	57	1,662,742		
Unexpended capital financing / (unfinanced capital outlay)	58	1,534,377		
Total	59	33,062,981		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	5	
Non-line Department Support Staff	2	58	
Fire	3	83	
Police	4	-	
Transit	5	32	
Public Works	6	57	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	64	
Libraries	11	53	
Planning	12	20	
Total	13	372	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	14,897,936		2,735,898	
Employee benefits	15	2,698,660		245,719	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	80,647,803
	Previous years' tax	17	3,873,107
	Penalties and interest	18	691,834
	Subtotal	19	85,212,744
	Discounts allowed	20	-
	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	1,139,718
	- recoverable from general municipal revenues	25	253,705
	Transfers to tax sale and tax registration accounts	26	128,180
	The Municipal Elderly Residents' Assistance Act - reductions	27	-
	- refunds	28	-
	Other (specify)	80	-
	Total reductions	29	86,734,347
	Amounts added to the tax roll for collection purposes only	30	30,254
	Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940223	
Due date of last installment (YYYYMMDD)	33	19940426	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940627	
Due date of last installment (YYYYMMDD)	36	19940927	
		\$	
Supplementary taxes levied with 1995 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 1995	58	7,019,725	-	-	-
in 1996	59	12,059,901	-	-	-
in 1997	60	12,903,208	-	-	-
in 1998	61	17,573,436	-	-	-
in 1999	62	17,371,717	-	-	-
Total	63	66,927,987	-	-	-

STATISTICAL DATA

For the year ended December 31, 1994.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	54,030		54,030	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 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	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84	3,318,587			
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, 1993					67	1,500,000	-	1,500,000	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	1,500,000	-	1,500,000	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					34,859,000	37,492,000	37,482,000	38,803,000	39,967,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

[illegible]

[illegible]