

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18001

MUNICIPALITY OF: Pickering T

ANALYSIS OF REVENUE FUND REVENUES

Pickering T

For the year ended December 31, 1996.

		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	93,153,336	21,349,362	55,767,310	16,036,664	
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	93,153,336	21,349,362	55,767,310	16,036,664	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	1,374,311	172,994	454,549	746,768	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	1,599,698	220,398		799,666	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	79,688	18,257	47,970	13,461	
Ontario Hydro	13	4,845,276	2,433	6,392	4,836,451	
Liquor Control Board of Ontario	14	14,649	-	-	14,649	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	175,336	-	-	175,336	
Subtotal	18	8,088,958	414,082	1,088,545	6,586,331	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	1,230,337			1,230,337	
.....	61	-			-	
Subtotal	69	1,230,337			1,230,337	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	1,332,686			1,332,686	
Canada specific grants	30	13,474			13,474	
Other municipalities - grants and fees	31	585,912			585,912	
Fees and service charges	32	5,563,872			5,563,872	
Subtotal	33	7,495,944			7,495,944	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	1,308,195			-	1,308,195
Fines	37	149,943				149,943
Penalties and interest on taxes	38	857,679				857,679
Investment income - from own funds	39	-				-
- other	40	1,012,502				1,012,502
Sales of publications, equipment, etc	42	6,494				6,494
Contributions from capital fund	43	274,766				274,766
Contributions from reserves and reserve funds	44	1,429,050				1,429,050
Contributions from non-consolidated entities	45	-				-
--	46	-				-
--	47	5,881				5,881
--	48	-				-
Subtotal	50	5,044,510			-	-
TOTAL REVENUE	51	115,013,085	21,763,444	56,855,855	36,393,786	

For the year ended December 31, 1996.

Pickering T

[illegible]

For the year ended December 31, 1996.

Pickering T

II. Upper tier purposes

For the year ended December 31, 1996.

Pickering T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Pickering T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	153,679,640	19,688,348	7,701,135	65.820000	77.430000	10,115,194	1,524,469	596,299	33,488	43,427	36,236	12,349,113
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	143,642	-	-	-	-	143,642
Total Taxation	0	-	-	-	-	-	10,115,194	1,668,111	596,299	33,488	43,427	36,236	12,492,755
Total all school board taxation	0						41,713,015	9,470,285	3,801,004	76,932	390,870	315,204	55,767,310

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	52,241	-	-	620,504
Protection to Persons and Property					
Fire	2	-	-	24,530	2,415
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,395	-	5,000	185,940
Emergency measures	6	-	-	-	-
Subtotal	7	3,395	-	29,530	188,355
Transportation services					
Roadways	8	-	-	76,802	36,482
Winter Control	9	-	-	-	-
Transit	10	1,111,263	-	-	1,151,582
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	490
Subtotal	15	1,111,263	-	76,802	1,188,554
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	479,580	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	479,580	-
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	20,202	-	-	7,067
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	20,202	-	-	7,067
Recreation and Cultural Services					
Parks and Recreation	37	4,267	13,474	-	3,264,425
Libraries	38	127,163	-	-	154,640
Other Cultural	39	14,155	-	-	79,852
Subtotal	40	145,585	13,474	-	3,498,917
Planning and Development					
Planning and Development	41	-	-	-	60,073
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	402
--	46	-	-	-	-
Subtotal	47	-	-	-	60,475
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,332,686	13,474	585,912	5,563,872

For the year ended December 31, 1996.

		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	2,946,821	-	2,190,976	1,224,027	-	1,661	6,363,485
Protection to Persons and Property								
Fire	2	5,585,972	-	285,178	764,293	-	33,095	6,668,538
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,745,372	-	381,477	71,139	-	4,610	2,202,598
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,331,344	-	666,655	835,432	-	37,705	8,871,136
Transportation services								
Roadways	8	877,552	-	810,823	2,196,665	-	155,850	4,040,890
Winter Control	9	385,294	-	310,201	-	-	68,427	763,922
Transit	10	2,042,967	-	981,433	119,669	-	275,192	3,419,261
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	500,071	129,200	-	-	629,271
Air Transportation	13	-	-	-	-	-	-	-
--	14	493,861	-	227,978	5,236	-	602,271	124,804
Subtotal	15	3,799,674	-	2,830,506	2,450,770	-	102,802	8,978,148
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	766,428	-	-	-	766,428
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	766,428	-	-	-	766,428
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	-	-	-	-	66,171	-	66,171
Assistance to Aged Persons	32	86,053	-	28,161	22,664	44,218	-	181,096
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	86,053	-	28,161	22,664	110,389	-	247,267
Recreation and Cultural Services								
Parks and Recreation	37	4,092,524	-	1,971,604	728,603	157,249	63,436	7,013,416
Libraries	38	2,030,104	-	600,540	102,105	-	-	2,732,749
Other Cultural	39	181,741	-	58,731	19,324	-	-	259,796
Subtotal	40	6,304,369	-	2,630,875	850,032	157,249	63,436	10,005,961
Planning and Development								
Planning and Development	41	1,018,181	-	26,313	575	-	-	1,045,069
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	245	-	245
Tile Drainage and Shoreline Assistance	45	-	402	-	-	-	-	402
--	46	-	-	-	-	-	-	-
Subtotal	47	1,018,181	402	26,313	575	245	-	1,045,716
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	21,486,442	402	9,139,914	5,383,500	267,883	-	36,278,141

1996 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Pickering T	5
For the year ended December 31, 1996.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	1,050,704
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	3,505,527
Reserves and Reserve Funds	3	2,520,095
Subtotal	4	6,025,622
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	-
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	640,628
Canada	21	567,690
Other Municipalities	22	-
Subtotal	23	1,208,318
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	9,382
--	30	-
--	31	-
Subtotal	32	9,382
Total Sources of Financing	33	7,243,322
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	8,059,654
Subtotal	36	8,059,654
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	274,766
Total Applications	42	8,334,420
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	40,394
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	1,751,000
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	598,224
- -	48	1,193,170
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	40,394
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	679,493
Protection to Persons and Property					
Fire	2	-	-	-	523,593
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	28,639
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	552,232
Transportation services					
Roadways	8	364,829	364,829	-	3,652,382
Winter Control	9	-	-	-	-
Transit	10	72,938	-	-	109,608
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	74,998
Air Transportation	13	-	-	-	-
--	14	-	-	-	5,236
Subtotal	15	437,767	364,829	-	3,842,224
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	-	-	-	22,664
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	22,664
Recreation and Cultural Services					
Parks and Recreation	37	202,861	202,861	-	2,609,425
Libraries	38	-	-	-	308,172
Other Cultural	39	-	-	-	44,869
Subtotal	40	202,861	202,861	-	2,962,466
Planning and Development					
Planning and Development	41	-	-	-	575
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	575
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	640,628	567,690	-	8,059,654

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	-	
	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	374	
--		46	-	
	Subtotal	47	374	
Electricity		48	4,005,600	
Gas		49	-	
Telephone		50	-	
	Total	51	4,005,974	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Pickering T

		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	4,005,974	
Less: All debt assumed by others			
:Ontario	6	-	
: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	4,005,974	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	4,005,974	
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	-	
- par value of this amount in U.S. dollars	26	-	
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	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

Pickering T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-	-			
- special are rates and special charges	51	-	-	-			
- benefitting landowners	52	345	57				
- user rates (consolidated entities)	53	-	-	-			
Recovered from reserve funds	54	-	-	-			
Recovered from unconsolidated entities							
- hydro	55	870,100	464,174				
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78	870,445	464,231				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-	-			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		374	28	-	-	954,100	375,618
1998		-	-	-	-	751,400	277,566
1999		-	-	-	-	828,100	200,512
2000		-	-	-	-	545,000	115,294
2001		-	-	-	-	599,000	59,539
2002 - 2006		-	-	-	-	328,000	15,170
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	374	28	-	-	4,005,600	1,043,699
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-	-	-
Other long term debt refinanced	93	-	-	-	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pickering T

9LT
13

For the year ended December 31, 1996.

		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		20,000,348	298,092	20,298,440							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,589,762	-	1,589,762							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	177,839	21,590,110	298,092	21,888,202	21,013,213	259,695	-	414,082	-	21,686,990	- 23,373
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	76,454	-	76,454	76,454	-	-	-	-	76,454	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	177,839	21,666,564	298,092	21,964,656	21,089,667	259,695	-	414,082	-	21,763,444	- 23,373

1996 FINANCIAL INFORMATION RETURN

Municipality

Pickering T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)											
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)											
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	20,000,348	298,092	20,298,440	-	-	-	-	-	-
	Secondary separate (specify)											
	--	70	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	1,491,199	56,086,989	783,006	-	56,869,995	55,212,300	555,010	1,088,545	-	56,855,855	1,477,059

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Pickering T

10
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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	14,672,604
Revenues		
Contributions from revenue fund	2	1,877,973
Contributions from capital fund	3	-
Development Charges Act	67	2,927,988
Lot levies and subdivider contributions	60	2,879
Recreational land (the Planning Act)	61	236,015
Investment income - from own funds	5	126,567
- other	6	774,566
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	5,945,988
Expenditures		
Transferred to capital fund	14	2,520,095
Transferred to revenue fund	15	1,429,050
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,949,145
Balance at the end of the year for:		
Reserves	23	3,031,770
Reserve Funds	24	13,637,677
Total	25	16,669,447
Analysed as follows:		
Working funds	26	400,000
Contingencies	27	635,790
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,453,126
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	1,404,317
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,526,230
Development Charges Act	68	5,016,146
Lot levies and subdivider contributions	44	-
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	208,954
Waste Site	53	83,900
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	16,669,447

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pickering T

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	702,823	-
Accounts receivable			
Canada	2	368,859	
Ontario	3	226,612	
Region or county	4	242,938	
Other municipalities	5	39,453	
School Boards	6	95,923	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,110,221	business taxes
Taxes receivable			
Current year's levies	9	4,352,815	380,170
Previous year's levies	10	1,166,919	84,819
Prior year's levies	11	227,298	3,424
Penalties and interest	12	375,660	27,158
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	2,700,000	
Other	17	6,000,000	
Other current assets	18	426,126	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,005,974	
Other long term assets	20	6,366,877	42,877
	21	28,408,498	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pickering T

11
16

For the year ended December 31, 1996.

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	1,514		
Ontario	27	455,144		
Region or county	28	890,338		
Other municipalities	29	48,563		
School Boards	30	95,975		
Trade accounts payable	31	3,921,546		
Other	32	405,612		
Other current liabilities	33	501,093		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	374		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	4,005,600		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	16,669,447		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	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	- 23,373		
School boards	57	1,477,059		
Unexpended capital financing / (unfinanced capital outlay)	58	- 40,394		
Total	59	28,408,498		

For the year ended December 31, 1996.

1												
1. Number of continuous full time employees as at December 31												
Administration	1	5										
Non-line Department Support Staff	2	54										
Fire	3	81										
Police	4	-										
Transit	5	27										
Public Works	6	52										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	67										
Libraries	11	51										
Planning	12	20										
Total		13	357									
continuous full time employees December 31												
other												
1 2												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries	14	14,952,226	2,714,856									
Employee benefits	15	2,995,381	98,464									
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax	16	88,326,304										
Previous years' tax	17	4,155,779										
Penalties and interest	18	823,351										
Subtotal		19	93,305,434									
Discounts allowed	20	-										
Tax adjustments under section 362 and 263 of the Municipal Act												
- amounts added to the roll (negative)	22	-										
- amounts written off	23	-										
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards	24	507,531										
- recoverable from general municipal revenues	25	103,849										
Transfers to tax sale and tax registration accounts	26	56,644										
The Municipal Elderly Residents' Assistance Act - reductions	27	-										
- refunds	28	-										
Other (specify)	80	-										
Total reductions		29	93,973,458									
Amounts added to the tax roll for collection purposes only	30	24,102										
Business taxes written off under subsection 441(1) of the Municipal Act	81	-										
1												
4. Tax due dates for 1996 (lower tier municipalities only)												
Interim billings: Number of installments	31	2										
Due date of first installment (YYYYMMDD)	32	19960226										
Due date of last installment (YYYYMMDD)	33	19960425										
Final billings: Number of installments	34	2										
Due date of first installment (YYYYMMDD)	35	19960625										
Due date of last installment (YYYYMMDD)	36	19960925										
		\$										
Supplementary taxes levied with 1997 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 1997	58	15,270,679	-	-	-							
in 1998	59	15,986,519	-	-	-							
in 1999	60	14,140,180	-	-	-							
in 2000	61	16,370,000	-	-	-							
in 2001	62	16,861,100	-	-	-							
Total		63	78,628,478	-	-	-						

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	32,006		32,006	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	4,335,675			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	1,500,000	-	-	1,500,000
	68	-	-	-	-
	69	-	-	-	-
	70	1,500,000	-	-	1,500,000
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	35,945	36,664	37,397	38,145
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
	85	7	4,344,804		
	86	7	4,171,942		