**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, 1998.		<u></u>				
			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	99,733,248	41,958,117	36,363,791	21,411,340
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-		<del>-</del>
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	99,733,248	41,958,117	36,363,791	21,411,340
PAYMENTS IN LIEU OF TAXATION				750.005	1	044.544
Canada Fatarrariasa		<u> </u>	1,694,749	750,205	-	944,544
Canada Enterprises Ontario		8	39,273	11,478	-	27,795
The Municipal Tax Assistance Act		9	1,884,891	1,065,456		550,294
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	78,716	45,976	10,608	22,132
Ontario Hydro		13	4,500,191	1,344,039	2,562	3,153,590
Liquor Control Board of Ontario		14	14,647	9,887	-	4,760
Other  Municipal enterprises		15 16	-	-	-	<u> </u>
Other municipalities and enterprises		17	165,391	48,755	-	116,636
other manierpatries and effectionses	Subtotal	18	8,377,858	3,275,796	282,311	4,819,751
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	, ,	, ,	,	, ,
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	553,766			553,766
		61	950,000			950,000
	Subtotal	69	1,503,766			1,503,766
REVENUES FOR SPECIFIC FUNCTIONS		-a-	202 220			202 220
Ontario specific grants		29 30	293,228 6,842			293,228
Canada specific grants Other municipalities - grants and fees		31	160,632			160,632
Fees and service charges		32	6,009,163			6,009,163
	Subtotal	33	6,469,865			6,469,865
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	1,394,138	-	-	1,394,138
Rents, concessions and franchises		36	-			-
Fines		37	193,211			193,211
Penalties and interest on taxes		38	748,655			748,655
Investment income - from own funds		39	-			
- other		40	1,174,121			1,174,121
Donations Sales of publications, equipment, etc		70 42	64,556 18,372			64,556 18,372
Contributions from capital fund		43	10,3/2			10,3/2
Contributions from reserves and reserve funds		44	578,244			578,244
Contributions from non-consolidated entities		45	,			,
		46	95,270			95,270
		47	1,500,656			1,500,656
		48	-			-
	Subtotal	50	5,767,223	-	-	5,767,223
TOTAL	REVENUE	51	121,851,960	45,233,913	36,646,102	39,971,945

# ANALYSIS OF TAXATION - OWN PURPOSES

Pickering T

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	305,130,798	0.524776	1,601,253
	General General		Commercial - Excess Land Commercial - Vacant Land	0	32,733,220 8,798,250	0.367343 0.367343	120,243 32,320
	General		Office Building - Full Occupied	0	2,046,090	0.813069	16,636
	General		Office Building - Excess Land	0	161,280	0.569148	918
1	General		Farmland - Full Occupied	0	26,169,110	0.088531	23,168
	General		Industrial - Full Occupied	0	85,648,261	0.800249	685,399
	General		Industrial - Vacant Land	0	22,065,250	0.520162	114,775
	General General		Industrial - Excess Land  Large Industrial - Full Occupied	0	9,578,357 11,357,000	0.520162 1.279804	49,823 145,347
	General		Multi-Residential - Full Occupied	0	21,832,155	0.959782	209,541
	General		Pipeline - Full Occupied	0	17,930,000	0.43536	78,060
	General		Residential/Farm - Full Occupied	0	4,416,193,735	0.354124	15,638,802
	General		Shopping Centre - Full Occupied	0	214,944,184	0.427711	919,340
1	General General		Shopping Centre - Excess Land  Managed Forest - Full Occupied	0	23,841,438 1,589,240	0.299398 0.088531	71,381 1,407
-	General		managed Forest - Full Occupied	0	1,307,240	0.000331	1,407
-							
-							
-							
}							
-							
<b>-</b>							

## **ANALYSIS OF TAXATION - OWN PURPOSES**

Municipality Pickering T

2LT - OP

21,411,340

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				Γ			
		+					
		-					
		<u> </u>		<u> </u>			
		+		<del>}</del>			
		+		1			
3300			Total supplementary taxes				305,496
4000			Subtotal levied by tax rate				20,013,909
4000			Subtotul levied by tax rate				20,013,707
2200	Local Improvements						344,849
							344,049
	Sewer and water connection charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						66,499
	Utility transmission and utility corridors						986,083
3000							
3600							
3100			Subtotal special charges on tax bill				1,397,431
3200			Total own nurnose taxation				21 411 340

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Pickering T

2LT - SB

Distribution by Purpose

				Distribution by Purpose					
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.460000	20,314,491	15,374,712	97,427	4,740,145	102,207		
- farmland pending development -		0.460000	-	-	-	-	-		
- farmland pending development -		0.460000	-	-	-	-	-		
Multi-residential -general		0.460000	100,130	79,215	1,505	18,578	832		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.115000	30,095	26,616	-	3,479	-		
Managed Forest		0.115000	1,828	1,291	-	516	21		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	20,446,544	15,481,834	98,932	4,762,718	103,060		
Subtotal Commercial			11,131,065	7,973,516	-	3,027,761	129,788		
Subtotal Industrial			3,831,289	2,744,467	-	1,042,149	44,673		
Pipeline	Г	1.821300	326,559	233,924		88,827	3,808		
Other	-	-	-	-	-	-	-		
Supplementary Taxes	L		628,334	453,974	-	169,983	4,377		
Subtotal levied by tax rate			36,363,791	26,887,715	98,932	9,091,438	285,706		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			36,363,791	26,887,715	98,932	9,091,438	285,706		

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			LEVIES ON SUPPORTING MUNICIPALITIE  levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Pickering T	

For the year ended December 31, 1998.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	\$	3 \$	4 \$
General Government		1 39,511	-	-	492,804
Protection to Persons and Property					
Fire		2 -	-	68,507	-
Police Conservation Authority		3 -	<u> </u>		-
Protective inspection and control		5 3,420	<u> </u>	-	145,730
Emergency measures		6 -	-	-	- 113,73
<i>5</i> ,	Subtotal	7 3,420	-	68,507	145,730
Transportation services					
Roadways		8 -	-	_	56,44
Winter Control		9 -	-	-	
Transit		10 63,112	-	-	1,381,58
Parking		- 11	-	-	
Street Lighting		12 -	-	-	-
Air Transportation		- 13	-	-	-
		14 -	-	-	40
	Subtotal	15 63,112	-	-	1,438,43
Environmental services Sanitary Sewer System		16 -	_	_	_
Storm Sewer System		17 -	-	-	
Waterworks System		18	-	-	
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	92,125	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal		-	92,125	-
Health Services Public Health Services					
		24 -	-	-	•
Public Health Inspection and Control Hospitals		25 - 26 -	· .		-
Ambulance Services		27 -	<u> </u>	-	
Cemeteries		28 -	-	-	_
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance			-	-	-
Assistance to Aged Persons		26,932	-	-	8,13
Assistance to Children  Day Nurseries		33 -	· ·	-	-
		35 -	-	-	
	Subtotal	<b>36</b> 26,932		-	8,13
Social Housing		90 -	-	-	-
Recreation and Cultural Services Parks and Recreation		20 (0)	( 0.12		2 550 47
Libraries		<b>37</b> 28,691 <b>38</b> 118,270	6,842		3,558,17
Other Cultural		38 118,270 39 13,292		-	159,64 98,63
Other Cutturat	Subtotal	40 160,253	6,842	-	3,816,44
Planning and Development	<b>5423534</b>	.55,255	5,5 .2		3,0.0,
Planning and Development		-	-	-	107,62
Commercial and Industrial		- 42	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
	6.1.	46 -	-	-	- 407.63
Floctricity	Subtotal	47 - 48 -	· .	-	107,62
Electricity Gas		49 -	<u>.</u>	-	-
Telephone		50 -	<u> </u>	-	
·	Total	51 293,228	6,842	160,632	6,009,16
		_,,	3,0 .E	,	=,==,,10

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Distancia a T
Pickering T
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For the year ended December 31, 1998.

		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	3,524,481	-	2,200,750	5,525,985	-	5,813	11,257,029
Protection to Persons and Property								
Fire	2	5,492,690	-	298,242	405,787	-	18,894	6,215,613
Police Conservation Authority	3 4	-	-	-	-	-	-	
Protective inspection and control	5	1,611,625	-	544,376	121,018	-	5,813	2,282,832
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	7,104,315	-	842,618	526,805	-	24,707	8,498,445
Transportation services								
Roadways	8	849,402	-	785,764	801,500	-	141,550	2,578,216
Winter Control	9	372,935	-	343,949	-	-	62,149	779,033
Transit	10	2,068,488	-	844,374	511,132	-	261,294	3,685,288
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	499,501	249,500	-	-	749,001
Air Transportation	13 14	- 452,778	-	200,598	80,019	-	- 557,588	175,807
	Subtotal 15	3,743,603	-	2,674,186	1,642,151		- 92,595	7,967,345
Environmental services	Jubiotut 15	3,7 13,003		2,071,100	1,012,131		72,373	7,707,313
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	75,000	-	-	75,000
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	776,993	-	-	-	776,993
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	-		776,993	75,000	-	-	851,993
Health Services	54510141 25			,,,,,	75,000			031,773
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	<u> </u>
	Subtotal 30	-	-	-	-	-	-	
Social and Family Services	Subtotut 50							
General Assistance	31	-	-	-	-	70,512	-	70,512
Assistance to Aged Persons	32	77,166	-	38,010	1,567	44,823	-	161,566
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	- 77.474	-	- 38.040	- 4 5/7	- 445 225	-	- 222.078
	Subtotal 36	77,166	-	38,010	1,567	115,335	-	232,078
Social Housing	90	-	-	-	-	-	-	-
5								
Recreation and Cultural Services						_		
Parks and Recreation	37	4,197,232	-	2,166,337	653,494	29,402	62,075	7,108,540
Libraries	38	1,891,966	-	583,445	630,688	-	-	3,106,099 292,843
Other Cultural	39 Subtotal 40	192,798 6,281,996	-	65,446 2,815,228	34,599 1,318,781	29,402	62,075	10,507,482
Planning and Development	Japtotat 40	0,201,770	-	2,013,220	1,510,701	27,402	02,073	10,307,702
Planning and Development	41	934,009	-	18,266	-	-	-	952,275
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	100	-	100
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	934,009	-	18,266	-	100	-	952,375
Electricity	3ubtotat 47 48	934,009	-	10,200	-	-	-	952,375
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	21,665,570	_	9,366,051	9,090,289	144,837	_	40,266,747

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Pickering T

For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 3,332,686 Source of Financing Contributions from Own Funds Revenue Fund 3,810,687 3,047,617 Reserves and Reserve Funds Subtotal 6,858,304 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 9,600 20 21 Other Municipalities 22 Subtotal 23 9,600 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 54.500 28 Donations 30 31 Subtotal 32 54,500 Total Sources of Financing 33 6,922,404 Applications Own Expenditures Short Term Interest Costs 34 Other 35 4,685,203 Subtotal 4,685,203 36 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 **Total Applications** 4,685,203 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 6,193,170 To be Recovered From: - Taxation or User Charges Within Term of Council 45 2,017 - Proceeds From Long Term Liabilities 46 621,266 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 5,569,887 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipatity	
Pickering T	

For the year ended December 31, 1998.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 571,966 Protection to Persons and Property Fire 207,741 Police Conservation Authority 38,568 Protective inspection and control **Emergency measures** Subtotal 246,309 Transportation services Roadways 2,099,769 Winter Control 39,816 Transit 10 Parking 11 Street Lighting 146,515 12 Air Transportation 13 35,319 14 Subtotal 15 2,321,419 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 . Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 1,567 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 1,567 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 1,181,542 332,618 Libraries 38 9,600 Other Cultural 29,782 39 9,600 1,543,942 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 9,600 4,685,203 Total 51

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Pickering T

		1 \$
General Government		
Protection to Persons and Property	1	-
Fire	2	
Police	3	-
Conservation Authority		
Protective inspection and control	5	
Emergency measures	-	
Lineigency measures	Subtotal 7	
Fransportation services	Jubiciai ,	
Roadways	8	-
Winter Control	ç	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services	Subtotat 15	
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
	20	
Garbage Disposal		
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	
<del></del>	29	
	Subtotal 30	-
Social and Family Services General Assistance	_	
	31	
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	-
Social Housing	90	-
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	2,300,10
Felephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pickering T

For the year ended December 31, 1998.

			1 \$
4. Calculation of the Dokt Durdon of the Municipality		Г	
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 : To other		2	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	2,300,100
Less: All debt assumed by others		Ī	
:Ontario		6	-
:School boards		7	-
:Other municipalities	Cultural	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	<b>'</b> -	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	2,300,100
Amount reported in line 15 analyzed as follows:	1000	'3	2,300,100
Sinking fund debentures		16	=
Instalment (serial) debentures		17	2,300,100
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		22 23	-
Long term reserve fund todals		24	-
		<u>-</u>	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		20	_
Ontario Clean Water Agency - sewer		29 30	-
- water		31	-
4. Actuarial balance of own sinking funds at year end		32	\$
4. Actual iai Dalance of Own Shiking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		34 35	-
Total liability for own pension funds		33	
- 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 41	-
- leases and other agreements Other (specify)		41	<u> </u>
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pickering T

**8** 

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
6. Officiallo Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				ı		2	3
					1		
					\$	\$	\$
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. 1998 Debt Charges						•	
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates					50	_	_
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	751,400	277,566
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	751,400	277,566
				Total	76	731,400	277,300
1. 70. 1.							
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							
		recoverabl		recovera		recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-						
	- [	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1999 2000	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 828,100	interest  6  \$ 200,511
	_	consolidated principal  1  \$ -	revenue fund interest  2 \$	reserve principal 3 \$	e funds interest 4 \$ .	unconsolida principal 5 \$ 828,100 545,000	6 \$ 200,511 115,294
2000 2001	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$ .	unconsolida principal 5 \$ 828,100 545,000 599,000	ted entities interest 6 \$ 200,511 115,294 59,539
2000 2001 2002	61 62 63	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$ 828,100 545,000 599,000 328,000	ted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$ 828,100 545,000 599,000 328,000	ted entities interest 6 \$ 200,511 115,294 59,539 15,170 -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$ 828,100 545,000 599,000 328,000	ted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$ 828,100 545,000 599,000 328,000	ted entities interest 6 \$ 200,511 115,294 59,539 15,170 -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 828,100 545,000 599,000 328,000	ted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 828,100 545,000 599,000 328,000 - -	ted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 828,100 545,000 599,000 328,000	sted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000	sted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000	sted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000	sted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000	sted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000	sted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 828,100 545,000 599,000     2,300,100	sted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000 2,300,100	sted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000 2,300,100	ted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000 2,300,100	ted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000 2,300,100	ted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000 2,300,100  72 73 74 75 76	sted entities interest 6 \$ 200,511 115,294 59,539 15,170 390,514  1 \$ 229,755 229,755 229,755 229,755
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000 2,300,100  72 73 74 75 76	ted entities interest 6 \$ 200,511 115,294 59,539 15,170
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000 2,300,100  72 73 74 75 76	sted entities interest 6 \$ 200,511 115,294 59,539 15,170 390,514  1 \$ 229,755 229,755 229,755 229,755
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000 2,300,100  72 73 74 75 76	sted entities interest 6 \$ 200,511 115,294 59,539 15,170 390,514  1 \$ 229,755 229,755 229,755 229,755
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000 2,300,100  72 73 74 75 76	sted entities interest 6 \$ 200,511 115,294 59,539 15,170 390,514  1 \$ 229,755 229,755 229,755 229,755
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000 2,300,100  72 73 74 75 76	sted entities interest 6 \$ 200,511 115,294 59,539 15,170 390,514  1 \$ 229,755 229,755 229,755 229,755
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000 2,300,100  72 73 74 75 76 77	1 \$ 229,755 229,755 229,755 1,148,775
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000 2,300,100  72 73 74 75 76 77  principal 1	1
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000 2,300,100  72 73 74 75 76 77  principal  1 \$	sted entities interest 6 \$ 200,511 115,294 59,539 15,170 390,514  1 \$ 229,755 229,755 229,755 229,755 1,148,775  interest 2 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 828,100 545,000 599,000 328,000 2,300,100  72 73 74 75 76 77  principal 1	1

Municipality	
	Pickering T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		38,508,579	615,731	39,124,310	-	-	-	-	-	
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	
Transit rate	3		-	-	-	-	-	-	-	-	
Sewer rate	4		-	-	-	-	-	-	-	-	
Library rate	5		-	-	-	-	-	-	-	-	
Road rate	6		-	-	-	-	-	-	-	-	
	7		2,431,059	-	2,431,059	-	-	-	-	-	
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		3,275,796	-	3,275,796	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	44,215,434	615,731	44,831,165	41,555,369	-	3,275,796	-	44,831,165	
Special purpose levies	Г	T		Т			T	Т	T		
Water	12		-	-	-	-	-	-	-	-	
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	
Library	15		-	-	-	-	-	-	-	-	
	16		-	-	-	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
Carial shares	40	<u> </u>	402.740	Т	402.740	402.740	T	Т	T	402,749	
Speical charges	19 20	-	402,749	-	402,749	402,749	-	-	-		
Direct water billings	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	- (45.724	- 45 222 044	- 44 059 449	-	2 275 707	-	- 45 222 044	
Total region or county	22	-	44,618,183	615,731	45,233,914	41,958,118	-	3,275,796	-	45,233,914	

Municipality	
Pickering T	

For the year ended December 31, 1998.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	26,635,969	453,974	-	27,089,943	26,887,715	202,228	-	27,089,943	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
<del></del>	64	-	98,932	-	-	98,932	98,932	-	-	98,932	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	8,998,246	169,983	-	9,168,229	9,091,438	76,791	-	9,168,229	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	284,620	4,377	-	288,997	285,705	3,292	-	288,997	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	_	36,017,767	628,334	_	36,646,101	36,363,790	282,311	_	36,646,101	_

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Pickering T

For the year ended December	· 31, 1998.			
				1 \$
Balance at the beginning of t	the year		1Г	14,072,238
Revenues			-	, =,=
Contributions from revenu			2	5,279,602
Contributions from capital Development Charges Act	fund		3 67	2,868,464
Lot levies and subdivider of	contributions		60	19,163
Recreational land (the Pla	nning Act)		61	735,466
Investment income - from	own funds		5	338,785
- oti	her		6	359,399
			9	-
 			10 11	-
			12	-
		Total revenue	13	9,600,879
Expenditures				
Transferred to capital fund	d		14	3,047,617
Transferred to revenue fur			15	578,244
	ilities - principal and interest		16	-
			63 20	-
			21	
		Total expenditure	22	3,625,861
Balance at the end of the years	ar for:		23	5,822,634
Reserve Funds			24	14,224,622
		Total	25	20,047,256
Analysed as follows:				
Reserves and discretionary r Working funds	eserve funds:		24	400,000
Contingencies			26 27	400,000 1,227,668
<b>g</b>				.,==:,,
Ontario Clean Water Agend - sewer	cy funds for renewals, etc			
- water			28 29	
Replacement of equipmen	t		30	1,829,610
Sick leave			31	-
Insurance			32	376,146
Workers' compensation			33	-
Capital expenditure - gene			34	-
	oads		35	-
	anitary and storm sewers arks and recreation		36 64	773,483
	brary		65	-
	ther cultural		66	-
- w	ater		38	-
- tr	ansit		39	-
	ousing		40	-
	dustrial development		41	
- of Waterworks current purpo	ther and unspecified		42 49	1,798,618
Transit current purposes	ses		50	
Library current purposes			51	-
			52	202,978
			53	1,786,232
 Oblinata			54	-
Obligatory reserve funds: Development Charges Act			68	5,874,293
Lot levies and subdivider of	contributions		44	-
Recreational land (the Plan			46	5,778,228
Parking revenues			45	-
Debenture repayment			47	-
Exchange rate stabilization	n		48	-
			55	-
			56 57	-
		Total	58	20,047,256
		Total	٦٧L	20,047,230

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Pickering T	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			Ť	portion of cash not
Current assets			-	in chartered banks
Cash		1	1,214,041	_
Accounts receivable		` <del> </del>	1,211,011	
Canada		2	1,162,563	
Ontario		3	814,451	
Region or county		4	974,643	
Other municipalities		5	65,051	
School Boards		6	134,037	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	586,046	business taxes
Taxes receivable		°	380,040	business taxes
Current year's levies		9	5,785,734	
Previous year's levies		10	1,318,718	-
Prior year's levies		11	303,119	_
Penalties and interest		12	375,142	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	2,845,000	
Other		17	16,471,321	
Other current assets		18	433,146	portion of line 20
Capital outlay to be recovered in future years		19	2,300,100	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	1,332	1,332
	Total	21	34,784,444	.,552

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Pickering T

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	_
- capital - Ontario	23	<u>-</u>	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	-	
Region or county	28	11,470	
Other municipalities	29		
School Boards	30	396,573	
Trade accounts payable	31	4,268,891	
Other	32	1,497,754	
Other current liabilities	33	585,192	
Other Current Habitities	33	363,192	
Not long town linkilities			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	2,300,100	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	20,047,256	
Accumulated net revenue (deficit)		20,017,230	
General revenue	42	107,321	
Special charges and special areas (specify)		•	
<del>-</del>	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	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	5,569,887	
	Total 59		
		· · ·	I

Municipality
Pickering T

12 Pickering T STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration 6 58 Non-line Department Support Staff Fire 79 Police Transit 28 Public Works 58 Health Services Homes for the Aged Other Social Services Parks and Recreation 53 10 Libraries 11 51 Planning 12 18 351 continuous full time employees December 31 other 2. Total expenditures during the year on: 15,119,925 Wages and salaries 3.057.895 Employee benefits 15 3,401,983 321,079 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 92,336,198 4,378,485 Previous years' tax Penalties and interest 779,537 18 97,494,220 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( \mathbf{r}\right) =\left( \mathbf{r}\right)$ 77,753 25 - recoverable from upper tier 90 132,828 - recoverable from school boards 91 238,461 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 97,943,262 Total reductions 29 Amounts added to the tax roll for collection purposes only 11,952 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,224 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,427 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.981.030 Due date of last installment (YYYYMMDD) 36 19,981,130 Supplementary taxes levied with 1999 due date 37 1,549,561 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 58 9,752,990 2,303,483 in 2000 59 8,081,576

60

61

62

Total

9,510,921

14,404,149 12,422,862

54,172,498

2,303,483

in 2001

in 2002

in 2003

Municipality
Pickering T

#### STATISTICAL DATA

For the year ended December 31, 1998.

, , , ,					
				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	20,544	20,544
7. Analysis of direct water and sewer billings as at December 31	1	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43			-	
-	64			-	-
		number of residential	1998 billings residential	all other	computer use
		units	units 2	properties 3	only
Sewer		1	\$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-		-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	İ	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83		-	-	-
9. Borrowing from own reserve funds					1
				•	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's share of	<b>.</b>
		total board	contribution from this	total municipal	for computer
	i	expenditure	municipality	contributions	use only
		1 \$	\$	3 %	4
name of joint boards					
	53	-	-	-	-
	54 55	-		-	
	56	-		-	<u> </u>
	57	-		-	-
	<u>'</u>		•		
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	1	gas, telephone	to O.M.B.	to Council	total 3
		1 \$	\$	\$	\$
Approved but not financed as at December 31, 1997	67	•	-	-	-
Approved in 1998	68	-		2,628,893	2,628,893
Financed in 1998 No long term financing necessary	69 70	-		-	-
Approved but not financed as at December 31, 1998	70	-		2,628,893	2,628,893
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	
12. Forecast of total revenue fund expenditures	1999	2000	2001	2002	2003
	1999	2000	3	4	5
	\$	\$	\$	\$	\$
	73 40,122,000	40,523,00	40,928,000	41,338,000	41,751,000
13. Municipal procurement this year					
				1	2
Total control of the					\$ 2,202,774
Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater			85 86	8	2,302,771 2,175,783
The second contracts and recovery of the second contract and recovery of the second contracts and recovery of the second c			86	3	2,173,703

## **ANALYSIS OF USER FEES**

Pickering T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	\$	3 \$	4 \$	5
ice surface rentals	37	1	Hour	48	133	928,847	0
pool/health club memberships	37	2	Year	130	438	378,863	
learn to swim program	37	3	Each	56			0
transit fares	10	4	Each	1	2		0
transit passes	10	5	Month	33	38	442,980	0
· ·		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				3,127,328	
All other user fees		22				2,881,835	
	Total	23				6,009,163	

Municipality	
Pickering T	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Municip		Ī	residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	3	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			T		T	
Properties increasing:  No. of properties affected within class	(#)	3	732	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	418,984	-	-	-	-	-	-
Minimum threshold amount:		İ							
- dollar value	(\$)	5	500	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(70)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	7,026	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	1,757,589	-	-	-	-	-	-
- dollar value	(\$)	10	423	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11	-	-	-	-	-	-	-
riiase-iii Tate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:  No. of properties affected within class	(#\	[		<del></del>					
Total adjustments for the year	(#) (\$)	15 16	-	-	-	-	-	-	
Minimum threshold amount:	(\$)	10	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-	]	
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:  No. of properties affected within class	(#)	20	-	-	_	-			
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		İ							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-	J	
2. Rebate programs under section 442.2 of the Municip	pal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial -	large industrial	
No. of years of the program	(#)	25	1 	2 -	3	4 .	5 -	6 .	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the <i>l</i>	Municip	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class			-	_				-	<u> </u>
Properties increasing:	(#)	33	-	-	-	-	-	-	-
No of annual of the state of		Ì	-	-		1		-	
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year		Ì				-	-		-
	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year Properties decreasing:	(#) (\$)	34 35	-	-	-	-	-	-	-
Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$) (#)	34 35 36			-		-	-	
Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$) (#) (\$)	34 35 36 37	- - -	- - -	-		-	-	
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	tion 447.35 of the M multi- residential		office	shopping centres	parking lots/	- - - - industrial	large industrial
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes progra	(#) (\$) (#) (\$)	34 35 36 37 er sec	tion 447.35 of the M multi- residential	- - - - Aunicipal Act commercial 2	office buildings	shopping centres	parking lots/ vacant land	industrial	- - - - - large industrial 7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing:	(#) (\$) (#) (\$) am unde	34 35 36 37 37 38 38	tion 447,35 of the M multi- residential 1	- - - Aunicipal Act commercial 2 -	office buildings	shopping centres	parking lots/vacant land	industrial 6	large industrial
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes progra  Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (\$) (#) (\$) am under (#) (%)	34 35 36 37 38 38 39	- - - - tion 447.35 of the <i>M</i> multi- residential 1 - -	- - - Aunicipal Act commercial 2 - -	office buildings	shopping centres 4	parking lots/vacant land 5		large industrial
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes progra  Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (\$) (#) (\$)  am under (#) (%) (#) (\$)	34 35 36 37 38 38 39 40 41	tion 447,35 of the M multi- residential 1	- - - Aunicipal Act commercial 2 -	office buildings	shopping centres	parking lots/vacant land	industrial 6	large industrial
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes progra  Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (\$) (#) (\$) am under (#) (%)	34 35 36 37 38 38 39	- - - - tion 447.35 of the <i>M</i> multi- residential 1 - -		office buildings	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes progra  Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$) (#) (\$)  am under (#) (%) (#) (\$)	34 35 36 37 38 38 39 40 41	- - - - tion 447.35 of the <i>M</i> multi- residential 1 - -		office buildings	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes progra  Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (#) (\$)  mm under (#) (%) (#) (\$) (\$)	34 35 36 37 20 21 38 39 40 41 42 43	- - - - tion 447.35 of the <i>N</i> multi- residential 1 - - -		office buildings 3	shopping centres 4	parking lots/ vacant land 5		large industrial 7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes progra  Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (\$) (#) (\$)  mm under (#) (%) (#) (\$) (\$)	34 35 36 37 38 39 40 41 42 43			office buildings 3	shopping centres 4	parking lots/ vacant land 5		large industrial  7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes progra  Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (#) (\$)  mm under (#) (%) (#) (\$) (\$)	34 35 36 37 20 21 38 39 40 41 42 43	- - - - tion 447.35 of the <i>N</i> multi- residential 1 - - -		office buildings 3	shopping centres 4	parking lots/ vacant land 5		large industrial 7