

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 18001**

**MUNICIPALITY OF: Pickering T**

## ANALYSIS OF REVENUE FUND REVENUES

## ANALYSIS OF REVENUE FUND REVENUES

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	100,785,369	43,826,853	35,154,367	21,804,149
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	100,785,369	43,826,853	35,154,367	21,804,149
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,569,323	738,280	-	831,043
Canada Enterprises	8	21,418	6,335	-	15,083
Ontario					
The Municipal Tax Assistance Act	9	1,950,162	1,122,300		575,921
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	78,440	46,760	9,547	22,133
Ontario Hydro	13	4,113,166	1,257,713	2,306	2,853,147
Liquor Control Board of Ontario	14	13,967	9,480	-	4,487
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	230,207	68,762	-	161,445
Subtotal	18	7,976,683	3,249,630	263,794	4,463,259
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	400,000			400,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	400,000			400,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	573,083			573,083
Canada specific grants	30	11,614			11,614
Other municipalities - grants and fees	31	102,923			102,923
Fees and service charges	32	5,096,337			5,096,337
Subtotal	33	5,783,957			5,783,957
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,825,225	-	-	1,825,225
Rents, concessions and franchises	36	-			-
Fines	37	250,369			250,369
Penalties and interest on taxes	38	1,125,358			1,125,358
Investment income - from own funds	39	-			-
- other	40	1,250,082			1,250,082
Donations	70	244,590			244,590
Sales of publications, equipment, etc	42	9,316			9,316
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	860,136			860,136
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	211,091			211,091
--	48	860,588			860,588
Subtotal	50	6,636,755	-	-	6,636,755





## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

## Pickering T

## 2LT - UP

42

For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Pickering T
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2LT - UP  
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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
3300			Total supplementary taxes				460,968
4000			Subtotal levied by tax rate				43,239,433
2200	Local Improvements						46,810
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						41,750
3500	Utility transmission and utility corridors						498,860
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				587,420
3200			Total upper tier purpose taxation				43,826,853

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Pickering T
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2LT - SB  
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	18,587,660	14,020,590	80,391	4,390,326	96,353
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	127,775	104,538	1,906	20,380	951
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	27,979	25,016	-	2,963	-
Managed Forest	0.103500	1,610	1,131	1	460	18
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	18,745,024	14,151,275	82,298	4,414,129	97,322
Subtotal Commercial		11,321,281	8,072,073	4,981	3,108,484	135,743
Subtotal Industrial		4,251,743	3,031,493	1,871	1,167,401	50,978
Pipeline	1.821300	336,157	239,680	148	92,299	4,030
Other	-	-	-	-	-	-
Supplementary Taxes		412,358	322,155	91	87,626	2,486
Subtotal levied by tax rate		35,066,563	25,816,676	89,389	8,869,939	290,559
Railway rights-of-way		87,804	62,604	39	24,108	1,053
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		87,804	62,604	39	24,108	1,053
Total school board purposes		35,154,367	25,879,280	89,428	8,894,047	291,612

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	324,829	-	-	482,522
Protection to Persons and Property					
Fire	2	-	-	24,570	18,323
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	6,580	-	-	146,789
Emergency measures	6	-	-	-	-
Subtotal	7	6,580	-	24,570	165,112
Transportation services					
Roadways	8	-	-	-	120,669
Winter Control	9	-	-	-	-
Transit	10	36,888	-	-	1,479,181
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	723
Subtotal	15	36,888	-	-	1,600,573
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	78,353	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	78,353	-
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	26,931	-	-	7,569
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	26,931	-	-	7,569
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	26,502	8,287	-	2,429,301
Libraries	38	134,561	3,327	-	174,221
Other Cultural	39	16,792	-	-	100,615
Subtotal	40	177,855	11,614	-	2,704,137
Planning and Development					
Planning and Development	41	-	-	-	136,424
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	136,424
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	573,083	11,614	102,923	5,096,337



		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	3,937,503	-	3,302,440	3,798,283	-	5,524	11,043,750
Protection to Persons and Property								
Fire	2	5,709,535	-	312,602	150,199	-	35,308	6,207,644
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,774,319	-	564,042	76,047	-	4,125	2,418,533
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,483,854	-	876,644	226,246	-	39,433	8,626,177
Transportation services								
Roadways	8	918,348	-	929,679	658,539	-	147,667	2,654,233
Winter Control	9	403,206	-	403,833	-	-	64,834	871,873
Transit	10	2,269,967	-	942,817	109,205	-	259,332	3,581,321
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	472,812	-	-	-	472,812
Air Transportation	13	-	-	-	-	-	-	-
--	14	512,021	-	208,632	71,414	-	583,390	208,677
Subtotal	15	4,103,542	-	2,957,773	839,158	-	111,557	7,788,916
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	93,500	-	-	93,500
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	848,411	-	-	-	848,411
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	848,411	93,500	-	-	941,911
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	-	-	-	-	88,230	-	88,230
Assistance to Aged Persons	32	77,163	-	50,348	-	42,802	-	170,313
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	77,163	-	50,348	-	131,032	-	258,543
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	4,722,793	-	906,489	620,704	38,492	66,600	6,355,078
Libraries	38	1,980,769	-	618,456	175,480	-	-	2,774,705
Other Cultural	39	237,806	-	64,071	17,175	-	-	319,052
Subtotal	40	6,941,368	-	1,589,016	813,359	38,492	66,600	9,448,835
Planning and Development								
Planning and Development	41	900,657	-	68,401	8,235	-	-	977,293
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	100	-	100
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	900,657	-	68,401	8,235	100	-	977,393
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	23,444,087	-	9,693,033	5,778,781	169,624	-	39,085,525

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,569,887
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,099,835
Reserves and Reserve Funds	3		4,537,256
Subtotal	4		6,637,091
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		2,236,439
Canada	21		51,350
Other Municipalities	22		-
Subtotal	23		2,287,789
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		298,161
--	30		-
--	31		-
Subtotal	32		298,161
Total Sources of Financing	33		9,223,041
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		10,226,721
Subtotal	36		10,226,721
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	42		10,226,721
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	4,566,207
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	6,809,656
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		2,243,449
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	4,566,207
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Pickering T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	922,025
Protection to Persons and Property					
Fire	2	-	-	-	503,338
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	90,960
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	594,298
Transportation services					
Roadways	8	-	-	-	1,931,663
Winter Control	9	-	-	-	-
Transit	10	2,236,439	-	-	3,237,719
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	154,196
Air Transportation	13	-	-	-	-
--	14	-	-	-	48,914
Subtotal	15	2,236,439	-	-	5,372,492
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	34,036
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	34,036
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,705,346
Libraries	38	-	51,350	-	530,090
Other Cultural	39	-	-	-	51,247
Subtotal	40	-	51,350	-	3,286,683
Planning and Development					
Planning and Development	41	-	-	-	17,187
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	17,187
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,236,439	51,350	-	10,226,721

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

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	-	
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	1,472,000	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Pickering T
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		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	1,472,000	
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	1,472,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,472,000	
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 U.S. dollars	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	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Pickering T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 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	-	-			
- user rates (consolidated entities)			53	-	-			
Recovered from reserve funds			54	-	-			
Recovered from unconsolidated entities								
- hydro			55	828,100	200,512			
- gas and telephone			57	-	-			
--			56	-	-			
--			58	-	-			
--			59	-	-			
Total			78	828,100	200,512			
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
			\$	\$	\$	\$	\$	\$
2000	61	-	-	-	-	545,000	115,294	
2001	62	-	-	-	-	599,000	59,539	
2002	63	-	-	-	-	328,000	15,170	
2003	64	-	-	-	-	-	-	
2004		-	-	-	-	-	-	
2005 - 2009	65	-	-	-	-	-	-	
2010 onwards	79	-	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	-	-	-	-	1,472,000	190,003	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
2000	72						318,313	
2001	73						680,425	
2002	74						729,614	
2003	75						782,358	
2004	76						838,915	
	Total	77					3,349,625	
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	-				-	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Pickering T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		40,238,400	460,968	40,699,368	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		2,540,065	-	2,540,065	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		3,249,630	-	3,249,630	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	46,028,095	460,968	46,489,063	43,239,433	-	3,249,630	-	46,489,063	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	587,420	-	587,420	587,420	-	-	-	587,420	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	46,615,515	460,968	47,076,483	43,826,853	-	3,249,630	-	47,076,483	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Pickering T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	25,745,210	322,155	-	26,067,365	25,879,280	188,085	-	26,067,365	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	89,453	91	-	89,544	89,428	116	-	89,544	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	8,878,851	87,626	-	8,966,477	8,894,047	72,430	-	8,966,477	-	
--	94	-	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)	--	95	-	292,289	2,486	-	294,775	291,612	3,163	-	294,775	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	35,005,803	412,358	-	35,418,161	35,154,367	263,794	-	35,418,161	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Pickering T

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		1	\$
Balance at the beginning of the year	1	20,047,256	
Revenues			
Contributions from revenue fund	2	3,678,946	
Contributions from capital fund	3	-	
Development Charges Act	67	2,552,009	
Lot levies and subdivider contributions	60	- 1,149	
Recreational land (the Planning Act)	61	148,803	
Investment income - from own funds	5	426,273	
- other	6	210,906	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	7,015,788	
Expenditures			
Transferred to capital fund	14	4,537,256	
Transferred to revenue fund	15	860,136	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,397,392	
Balance at the end of the year for:			
Reserves	23	8,438,763	
Reserve Funds	24	13,226,889	
Total	25	21,665,652	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	400,000	
Contingencies	27	1,822,645	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,521,806	
Sick leave	31	-	
Insurance	32	467,809	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	219,209	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,020,737	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	245,271	
--	53	2,981,232	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	6,744,603	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	4,242,340	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	21,665,652	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pickering T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,961,305	-
Accounts receivable			
Canada	2	246,764	
Ontario	3	1,479,253	
Region or county	4	663,949	
Other municipalities	5	61,132	
School Boards	6	46,747	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,180,230	business taxes
Taxes receivable			
Current year's levies	9	6,362,497	
Previous year's levies	10	1,612,270	-
Prior year's levies	11	426,725	22,285
Penalties and interest	12	573,224	-
Less allowance for uncollectables (negative)	13	- 5,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	1,249,000	
Other	17	19,307,456	
Other current assets	18	438,104	portion of line 20
Capital outlay to be recovered in future years	19	1,472,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	1,731	1,731
	21	37,077,387	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pickering T
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For the year ended December 31, 1999.

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	-		
Ontario	27	-		
Region or county	28	13,476		
Other municipalities	29	15,769		
School Boards	30	215,362		
Trade accounts payable	31	2,429,360		
Other	32	3,023,617		
Other current liabilities	33	3,566,028		
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	-		
Recoverable from unconsolidated entities	39	1,472,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	21,665,652		
Accumulated net revenue (deficit)				
General revenue	42	109,916		
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	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	4,566,207		
Total	59	37,077,387		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	6	
Non-line Department Support Staff	2	61	
Fire	3	81	
Police	4	-	
Transit	5	30	
Public Works	6	59	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	52	
Libraries	11	50	
Planning	12	16	
Total	13	355	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	16,615,126	15	3,626,771
Wages and salaries					
Employee benefits			3,556,962		367,174

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16		89,982,330	
	Previous years' tax	17		6,449,635	
	Penalties and interest	18		942,181	
		19	Subtotal	97,374,146	
	Discounts allowed	20		-	
	Tax adjustments under section 421, 441 and 442 of the Municipal Act				
	- recoverable from general municipal accounts	25		129,105	
	- recoverable from upper tier	90		253,873	
	- recoverable from school boards	91		333,864	
	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	94		-	
			2		
			%		
Rebates to eligible charities under section 442.1 of the Municipal Act		95	-	-	
- recoverable from general municipal accounts		96	-	-	
- recoverable from upper tier		97	-	-	
- recoverable from school boards					
Rebates under section 442.2 of the Municipal Act					
- commercial properties		98		-	
- industrial properties		99		-	
--		80		-	
	Total reductions	29		98,090,988	
Amounts added to the tax roll for collection purposes only		30		15,359	
Business taxes written off under subsection 441(1) of the Municipal Act		81		-	

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19,990,226
	Due date of last installment (YYYYMMDD)	33	19,990,427
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19,990,625
	Due date of last installment (YYYYMMDD)	36	19,991,215
			\$
Supplementary taxes levied with 2000 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		58	8,894,835	3,180,188	-
in 2000					
in 2001		59	11,376,541	-	-
in 2002		60	17,324,199	-	-
in 2003		61	17,179,612	-	-
in 2004		62	17,262,187	-	-
Total		63	72,037,374	3,180,188	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		19,418	
				19,418	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39			
In this municipality		-		-	
In other municipalities (specify municipality)		40		-	
--		-		-	
--		41		-	
--		-		-	
--		42		-	
--		-		-	
--		43		-	
--		-		-	
		64		-	
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		-	
In this municipality		-		-	
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	
		\$		\$	
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					
		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	
		\$		\$	
Approved but not financed as at December 31, 1998		67		2,628,893	
Approved in 1999		68		2,303,483	
Financed in 1999		69		-	
No long term financing necessary		70		979,893	
Approved but not financed as at December 31, 1999		71		3,952,483	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		44,889,000		45,338,000	
		45,791,000		46,249,000	
		46,711,000			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		7	
Construction contracts awarded at \$100,000 or greater		86		5	
				1,476,480	
				1,321,911	

ANALYSIS OF USER FEES

Municipality

Pickering T
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For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1		55	140	931,950	0
	2		138	450	345,640	0
	3		59	70	562,027	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			1,839,617	
All other user fees		22			3,256,720	
	Total	23			5,096,337	