MUNICIPAL CODE: 13016

MUNICIPALITY OF: Picton T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Picton T	

For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
TAVATION		\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx				Ī	
or requistions from schedule 2UT	1	2,944,851	322,416	1,248,290	1,374,145
Direct water billings on ratepayers					
own municipality	2	359,000	-	-	359,000
other municipalities Sewer surcharge on direct water billings	3	300,966	-	-	300,966
own municipality	4	34,207	-		34,207
other municipalities	5	-	-		-
Subto	al 6	3,639,024	322,416	1,248,290	2,068,318
PAYMENTS IN LIEU OF TAXATION	_			_	
Canada	7	-	-	-	-
Canada Enterprises	8	7,576	858	-	6,718
Ontario The Municipal Tax Assistance Act	9	9,536	1 925		7 701
The Municipal Act, section 157	10	7,125	1,835 1,371	-	7,701 5,754
Other	11	7,125	- 1,371	-	5,75-
Ontario Enterprises					
Ontario Housing Corporation	12	68,999	7,811	28,396	32,792
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,570	687	-	2,883
Other	15	-	-	-	-
Municipal enterprises	16	30,756	3,482	-	27,274
Other municipalities and enterprises	17	-	-	-	-
Subto	al 18	127,562	16,044	28,396	83,122
ONTARIO UNCONDITIONAL GRANTS Per Household General	19	58,440	_		58,440
Per Household Police	20	97,400	-		97,400
Transitional amd special assistance	22	-	-	_	-
Resource Equalization	23	373,348	-	-	373,348
General Support	24	106,132	-	-	106,132
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subto	:al 28	635,320	-	-	635,320
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	186,836		-	186,836
Canada specific grants	30	2,678		-	2,678
Other municipalities - grants and fees Fees and service charges	31 32	135,727 307,906		-	135,727 307,90 <i>6</i>
Subto	 	633,147		-	633,147
OTHER REVENUES	33 <u>L</u>	555,1			
Trailer revenue and licences	34				-
Licences and permits	35	41,771	-	-	41,771
Fines	37	17,831			17,831
Penalties and interest on taxes	38	38,228			38,228
Investment income - from own funds	39	-		_	-
- other	40	98,210		_	98,210
Sales of publications, equipment, etc	42	· .			-
Contributions from capital fund	43	22,867			22,867
Contributions from reserves and reserve funds	44	48,969			48,969
Contributions from non-consolidated entities	45 46	<u>.</u>		-	-
	46	835		-	835
	48	3,379		-	3,379
Sale of Land	49	126,531			126,531
Subto	<u> </u>	398,621	-	-	398,621
TOTAL REVEN	JE 51	5,433,674	338,460	1,276,686	3,818,528

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Picton T 2LT - OP

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	79,326,630	21,729,192	8,175,340	11.19000	13.16500	887,667	286,065	107,628	5,685	5,414	7,825	1,300,284
		_										_	
		_										_	

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Picton T 2LT - OP

,		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	79,326,630	21,729,192	8,175,340	2.66600	3.13600	211,485	68,143	25,638	1,355	1,289	1,864	309,774

Picton T

2LT - OP

For the year ended December 31, 1990.		LOCAL T	TAXABLE ASSES:	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	72,912,193	21,319,117	8,017,515	5.534000	6.511000	403,496	138,809	52,202	2,684	2,669	3,867	603,727
	+ +												
Elementary separate	1							<u> </u>					
General	0	6,414,437	410,075	157,825	5.534000	6.511000	35,497	2,670	1,028	127	9	3	39,334
Secondary public		72.042.402	24 240 447	0.047.545	4 705000	5 (44000	240 (4(120 244	45.227	2 224	2 242	2 250	522,002
General	0	72,912,193	21,319,117	8,017,515	4.795000	5.641000	349,616	120,261	45,227	2,326	2,312	3,350	523,092
Public consolidated													
	\perp												

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Municipality	
Picton T	2LT - 0

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,414,437	410,075	157,825	4.795000	5.641000	30,758	2,313	890	110	8	2	34,081
Separate consolidated													
						•							
Total all school board taxation	0]					819,367	312,109	99,347	5,247	4,998	7,222	1,248,290

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges								
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
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	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Picton T	

For the year ended December 31, 1990.

S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Free 2 2				1 \$	2 \$	3 \$	4 \$
Fire	General Government		1	-	-	-	8,125
Police						2.007	1 275
Conservation Authority 4			—	8 625	-		1,275
Protective imspection and control Emission y Subtotal 7			—				<u> </u>
Subtotal 7 8,825 13,806 1, 17 13,806 1, 17 13,806 1, 17 13,806 1, 17 13,806 1, 17 13,806 1, 17 13,806 1, 17 13,806 1, 17 13,806 1, 17 13,806 1, 17 13,806 1, 17 13,806 1, 17 13,806 1, 17 13,807 10, 10 13,807 10, 10, 10 13,807 10, 10, 10 13,807 10, 10, 10 13,807 10, 10, 10 13,807 10, 10, 10 13,807 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Protective inspection and control		_ 	-	-	10,000	-
Transportation services Roadways	Emergency measures		6	-	-	-	-
Roadways		Subtotal	7	8,625	-	13,806	1,275
Winter Control 7 Transit 10	Transportation services						
Transik	Roadways		8	143,215	-	24,978	23,981
Parking 11	Winter Control		9	-	-	-	-
Street Lighting			-	-	-	-	-
Air Transportation			⊢		-		56,886
14			_ 				-
Subtotal 15			⊢	-		-	80,002
Environmental services Sanitary Sewer System 16		Subtotal	_ 	143 215		- 24 978	160,869
Storm Sewer System	Environmental services	Jubiotal	- '-	143,213		24,770	100,007
Waterworks System	Sanitary Sewer System		16	-	-	36,244	16,898
Garbage Collection	Storm Sewer System		17	-	-	-	-
Carbage Disposal 20			<u> </u>	-	-	2,025	34,762
Politicion Control 21			_	-	-	-	-
Subtotal 22			_ 	11,340	-		16,200
Subtotal 23			⊢	-	-		-
Health Services		Subtotal	_ 				67,860
Public Health Inspection and Control 25	Health Services	Jubiotai		11,540		30,207	07,000
Hospitals	Public Health Services		24	-	-	-	-
Ambulance Services Cemeteries Cemeteries Subtotal Su	Public Health Inspection and Control		25	-	-	-	-
Cemeteries			26	-	-	-	-
Subtotal			-				-
Subtotal 30			_				-
Social and Family Services General Assistance 31		Subtotal	-				-
General Assistance	Social and Family Services	Jubiotal	- 3° -				
Assitance to Children Day Nurseries Subtotal 36 Subtotal 37 6,000 2,678 21,185 50, 1,187 50, 1,187 50, 1,187 50, 1,188 50, 1,1993 1			31	-	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35	Assitance to Children		33	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 6,000 2,678 21,185 50, Libraries 38 13,903 - 37,489 9, Other Cultural 39 Planning and Development 41 532 Planning and Development 42 Residential Development 43 3,221 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 3,753 Subtotal 48 Gas 49 Telephone 50			_ 	-	-		-
Recreation and Cultural Services Parks and Recreation 37 6,000 2,678 21,185 50, Libraries 38 13,903 - 37,489 9, Other Cultural 39 Subtotal 40 19,903 2,678 58,674 59, Planning and Development 41 532 - Planning and Development 42 - Commercial and Industrial 42 - Residential Development 43 3,221 - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 3,753 - - 9, Electricity 48 - - - Gas 49 - - - Telephone 50 - - -		Colored	_ 				-
Parks and Recreation		Subtotal	36	-	-	-	-
Libraries 38 13,903 - 37,489 9, Other Cultural 39 Subtotal 40 19,903 2,678 58,674 59, Planning and Development Planning and Development Planning and Industrial 42 Residential Development Agriculture and Reforestation 44 Tille Drainage and Shoreline Assistance 45 2, Subtotal 47 3,753 9, Electricity 48 9, Telephone 50	Recreation and Cultural Services						
Other Cultural Subtotal 40 19,903 2,678 58,674 59,	Parks and Recreation		37	6,000	2,678	21,185	50,220
Planning and Development Planning and Industrial Planning an			-	13,903	-	37,489	9,649
Planning and Development Planning and Development 41 532 - - 7,	Other Cultural		_	-		-	-
Planning and Development	Diagram and David appears	Subtotal	40	19,903	2,678	58,674	59,869
Commercial and Industrial			41	532	_	_	7,800
Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 2, 46 - - - - 9, Electricity 48 - - - - - 9 Gas 49 -	Commercial and Industrial		_		-	-	-
Tile Drainage and Shoreline Assistance			—	3,221	-	-	-
			44	-	-	-	-
Subtotal 47 3,753 - - 9, Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -	Tile Drainage and Shoreline Assistance		45	-	-	-	2,108
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -			-		-		-
Gas 49 - - - Telephone 50 - - -	.	Subtotal	_ 				9,908
Telephone 50			<u> </u>				•
			_		-	-	-
100,000 2,010 100,127 307,	тесернопе	Total	-		- 2 678	135 727	307,906
		Total	۲.۲	100,030	2,070	155,727	307,700

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Picton T		
Picton i		

For the year ended December 31, 1990.

		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	167,076	-	131,239	17,736	-	-	316,051
Protection to Persons and Property Fire		224.004		20.424	42.004			247.04
Police	2	224,904 11,658	-	29,124 514,788	13,886	-	-	267,91 ² 526,446
Conservation Authority	3	- 11,036		-	-	16,685		16,685
Protective inspection and control	5	41,038	-	14,075	3,000	-	-	58,113
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	277,600	-	557,987	16,886	16,685	-	869,158
Transportation services Roadways	8	138,905	-	122,094	216,326	-	_	477,325
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	21,182	-	3,895	28,318	-	-	53,395
Street Lighting	12	-	-	63,068	4,527	-	-	67,59
Air Transportation	13		-	-		-	-	- 72.00
	14 Subtotal 15	6,895		60,540	5,372	-	-	72,807
Environmental services	Subtotal 15	166,982	-	249,597	254,543	-	-	671,122
Sanitary Sewer System Storm Sewer System	16 17	49,843	100,799	133,643	20,409	-	-	304,694
Waterworks System	18	338,514	35,050	153,096	126,847	-	-	653,507
Garbage Collection	19	7,783	-	68,261	-	-	-	76,04
Garbage Disposal	20	4,180	-	105,594	-	-	-	109,774
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	400,320	135,849	460,594	147,256	-	-	1,144,019
Public Health Services	24	-	_	-	-	-	-	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	16,684	-	16,684
	29	-	-	-	-	- 14 494	-	- 4/ /9
Social and Family Services	Subtotal 30	-	-	-	-	16,684	-	16,684
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-		-
Recreation and Cultural Services								
Parks and Recreation	37	110,666	-	60,795	15,204	-	-	186,66
Libraries	38	85,772	-	39,822	2,222	-	-	127,816
Other Cultural	39	-	-	57	- 47.424	1,218	-	1,275
Planning and Development	Subtotal 40	196,438	-	100,674	17,426	1,218	-	315,756
Planning and Development	41	1,530	-	3,182	10,000	-	-	14,712
Commercial and Industrial	42	-	16,500	17,001	274,748	-	-	308,249
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,108	-	-	-	-	2,108
	46	- 4 520	12,973	- 20.482	- 204 740	-	-	12,973
Electricity	Subtotal 47 48	1,530	31,581	20,183	284,748	-	-	338,042
Gas	49	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,209,946	167,430	1,520,274	738,595	34,587	_	3,670,832

Municipality

ANALYSIS OF CAPITAL OPERATION

Picton T

For the year ended December 31, 1990.

			1
			\$
		ſ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	594,185
Reserves and Reserve Funds		3	-
	Subtotal	4	594,185
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	185,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Cubbabal *	17	-
Grants and Loan Forgiveness	Subtotal *	18	185,000
Ontario		20	314,467
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	314,467
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	3,500
Investment Income			,
From Own Funds		26	-
Other		27	- 44.573
Donations		28 30	14,573
		31	<u> </u>
	Subtotal	32	18,073
	Total Sources of Financing	33	1,111,725
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	982,918
	Subtotal	36	982,918
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	22,867
•	Total Applications	42	1,005,785
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 -	105,940
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	105,940
To be Recovered From:		Ŧ	103,740
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	105.040
	. San Similarice Capital Outlay (Onexpended Capital Findicing)	49 -	105,940

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

P	icton T	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 16,296 Protection to Persons and Property Fire 10,486 Police Conservation Authority 3,000 Protective inspection and control Emergency measures 13,486 Subtotal Transportation services Roadways 535,987 304,468 Winter Control Transit 10 Parking 11 Street Lighting 12 4,527 13 Air Transportation 14 304,468 540,514 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,087 3,496 Storm Sewer System 17 Waterworks System 18 96,128 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,087 Subtotal 23 99,624 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 8,912 36,028 2,222 Libraries 38 Other Cultural 39 8,912 38,250 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 274,748 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 274,748 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 314,467 982,918

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Picton T

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 <u>-</u> 5 -
Emergency measures		6 -
Linergenies incusaries		7 -
Transportation services		
Roadways	:	185,000
Winter Control		-
Transit	10	
Parking Street Lighting	1: 1:	
Air Transportation	1:	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	425,058
Storm Sewer System	17	
Waterworks System	11	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 2 ⁻	
	2:	
	Subtotal 2	
Health Services		<u> </u>
Public Health Services	2-	
Public Health Inspection and Control	29	
Hospitals	20	
Ambulance Services Cemeteries	2:	
	20	
	Subtotal 30	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3:	
Assitance to Children	3:	
Day Nurseries	34	
	3! Subtotal 3	
Recreation and Cultural Services	Subtotal St	-
Parks and Recreation	3:	7 -
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	
Planning and Development Planning and Development	4	_
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4:	15,051
	40	46,666
	Subtotal 4	
Electricity	41	
Gas	4'	
Telephone	50 Total 5	
		1,0/2,//3

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Picton T

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All does to an anticopies or anticopies and convolutioned entities and convolutioned entities. 1	For the year ended December 31, 1990.			
All does to an anticopies or anticopies and convolutioned entities and convolutioned entities. 1				
All does to an anticopies or anticopies and convolutioned entities and convolutioned entities. 1	1. Calculation of the Debt Burden of the Municipality		Γ	
15 classes and agences 2 20.00	All debt issued by the municipality, predecessor municipalities and			
State Stat	:To Ontario and agencies		1	101,71
tace All deels assumed by the municipality from others see All deels assumed by the municipality from others see All deels assumed by the municipality from others see All deels assumed by others Chotaria Schotenal			-	274,05
Second S	: To other			697,00
Stront protect assumed by colles	Nuss All debt assumed by the municipality from others	Subtotal	.⊢	1,0/2,//
Schembler			3	
			6	-
Subtestal of the Environment doth returnment funds service from the Environment doth returnment funds (setted between the Subtestal of the Environment funds (setted between the Subtestal of	:Schoolboards		7	-
Section Sect	:Other municipalities		8	-
- swater 19 19 19 19 19 19 19 1		Subtotal	9_	-
water funds (actual balances)			10	_
we sixtle priors actual balances)			—	
### ### ### ### ### ### ### ### ### ##	Own sinking funds (actual balances)		-	
Subtools 14	- general municipal		12	-
Total is 15 1,072; moint reported in time 15 analyzed as follows: mining fund debentures 16 1 1,072; mining fund debentures 16 1 1,072; mining fund debentures 17 1,073, mining fund debentures 17 1,073, mining fund such such such such such such such such	- enterprises and other		13	-
Interest earned on sinking funds and debt retirement funds during the year on sinking funds debtimed is desired in the Sanger of the Environment in the Sanger of the Sa			—	-
inking fund debentures 16 subtilement (serial) debentures 17 5,072, ong term boank loans 18	have the second of the set of the	Total	15	1,072,77
stallment (serial) debentures 17 1,072, ong term bank loans 18 1 1,072, ong term bank loans 18 1 1,072, ong term bank loans 18 1 1,072, ong term bank loans 19			16	_
See purches agreements See See purches agreements See See purches agreements See See purches agreements See				1,072,77
Actuarial belance of own sinking funds and debt retirement funds during the year Own funds Actuarial belance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability or accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency -	Long term bank loans			-
Instry of the Environment 22	Lease purchase agreements		19	-
Total liability for accumulated sick pay reduction with the Care and an obtain regulated sick pay reduction with the Care and an obtain regulated in time 15 above 25	Mortgages		20	-
Total debt payable in foreign currencies (net of sinking fund holdings) U. S. dollars - Canadian dollar equivalent included in line 15 above 25 26 26 27 28 28 28 28 28 28 28	Ministry of the Environment		22	-
Standardebt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25			—	-
Total leability under OMERS plans Same and some sinking fund holdings) 25 25 25 25 25 25 25 2	-		24	-
1. 1. 1. 1. 1. 1. 1. 1.				\$
- par value of this amount in U.S. dollars Cheer	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other			-	-
Par value of this amount in			-	-
Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds	·		-	
Interest earned on sinking funds and debt retirement funds during the year Own funds - water Actuarial balance of own sinking funds at year end - Actuarial balance of own sinking funds at year end - Long term commitments and contingencies at year end Total liability for accumulated sick pay credits - Total liability under OMERS plans - Initial unfunded - accurarial deficiency - 10 tall liability for own pension funds - actuarial deficiency - 10 tall liability for own pension funds - actuarial deficiency - 10 tall liability for own pension funds - actuarial deficiency - 10 total liability for own pension funds - actuarial deficiency - 10 total liability for own pension funds - 10 total liability for accumulated sick pay credits - 10 total liability for accumulated sick pay credits - 10 total liability for accumulated sick pay credits - 10 total liability for accumulated sick pay credits - 10 total liability for accumulated sick pay credits - 10 total liability for accumulated sick pay credits - 10 total liability for accumulated sick pay credits - 10 total liability for accumulated sick pay credits - 10 total liability for accumulated sick pay credits - 10 total liability for accumulated sick pay credits - 10 total liability for accumulated sick pay credits - 10 total liability for accu				
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end \$ Actuarial balance of own sinking funds at year end \$ Total liability for accumulated sick pay credits 33 28, Total liability under OMERS plans 34 34 - initial unfunded 34 34 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 37 37 Total liability for own pension funds 36 36 - initial unfunded 36 36 - initial unfunded 36 36 - cuturial deficiency 37 37 Outstanding loans guarantee 38 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 40 - hospital support 40 40 40 40 - leases a			Г	
Ministry of the Environment - sewer 30 - water 31 . Actuarial balance of own sinking funds at year end \$. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 28, Total liability under OMERS plans 34	3. Interest earned on sinking funds and debt retirement funds during the year			
- water	Own funds		29	-
\$ Actuarial balance of own sinking funds at year end \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ministry of the Environment - sewer		30	-
Actuarial balance of own sinking funds at year end Company Co	- water		31	-
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Cother (specify) - C				\$
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7 Total liability under OMERS plans - initial unfunded - actuarial deficiency 7 Total liability for own pension funds - initial unfunded - actuarial deficiency 8 Total liability for own pension funds - initial unfunded - actuarial deficiency 9 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cher (specify) - Charloss of the suppose of	4. Actuarial balance of own sinking funds at year end		32	-
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7 Total liability under OMERS plans - initial unfunded - actuarial deficiency 7 Total liability for own pension funds - initial unfunded - actuarial deficiency 8 Total liability for own pension funds - initial unfunded - actuarial deficiency 9 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cher (specify) - Charloss of the suppose of				
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cometing the Council of the case may be the Council of the Counc			_	\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - Leases and other agreements			33	28,27
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33	20,27
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cher (34	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements	- actuarial deficiency		35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 15, Other (specify) 42			_	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			<u> </u>	-
- hospital support 39 - university support 40 - leases and other agreements 41 15, Other (specify) 42 43 44	Commitments and liabilities financed from revenue, as approved by		30	
- university support 40 - leases and other agreements 41 15, Other (specify) 42 43 43 44 4				
- leases and other agreements 41 15, Other (specify) 42 43 44 44			-	-
Other (specify) 42 43 44 4				- 15.05°
43 44			-	15,05
44			—	
			-	-
Total 45 45,		Total	45	43,323

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Picton T

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6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	
7. 1990 Debt Charges						Į.	
						principal	interest
					[1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	63,494	55,778
- special are rates and special charges					51	10,000	1,000
- benefitting landowners					52	837	1,271
- user rates (consolidated entities)					53	20,000	15,050
Recovered from reserve funds					54	-	=
Recovered from unconsolidated entities					ļ		
- hydro					55	47,000	38,934
- gas and telephone					57	-	-
					56	-	=
					58	-	-
.					59	-	-
				Total	78	141,331	112,033
	_	consolidated rev	venue fund interest	reserve	e funds interest	unconsolidat principal	interest
	Г	1	2	3			
						5	6
					4 \$	5 \$	6
1991	60	\$	\$	\$	\$	\$	\$
1991 1992	60	\$ 110,838	\$ 80,144	\$	\$	\$ 55,000	\$ 31,909
		\$ 110,838 108,730	\$ 80,144 70,783	\$ - -	\$ - -	\$ 55,000 63,000	\$ 31,909 23,589
1992 1993	61	\$ 110,838 108,730 102,049	\$ 80,144 70,783 59,933	\$ - -	\$ - -	\$ 55,000 63,000 22,000	\$ 31,909 23,589 14,014
1992	61 62	\$ 110,838 108,730 102,049 112,843	\$ 80,144 70,783 59,933 49,718	\$ - -	\$ - -	\$ 55,000 63,000 22,000 24,000	\$ 31,909 23,589 14,014 11,731
1992 1993 1994	61 62 63	\$ 110,838 108,730 102,049 112,843 123,163	\$ 80,144 70,783 59,933 49,718 38,409	\$ - - -	\$ - - -	\$ 55,000 63,000 22,000 24,000 26,000	\$ 31,909 23,589 14,014 11,731 9,211
1992 1993 1994 1995	61 62 63 64	\$ 110,838 108,730 102,049 112,843 123,163 262,200	\$ 80,144 70,783 59,933 49,718 38,409 66,653	\$ - - -	\$ - - - -	\$ 55,000 63,000 22,000 24,000	\$ 31,909 23,589 14,014 11,731
1992 1993 1994 1995 1996-2000	61 62 63 64 65	\$ 110,838 108,730 102,049 112,843 123,163	\$ 80,144 70,783 59,933 49,718 38,409	\$ - - - -	\$ - - - -	\$ 55,000 63,000 22,000 24,000 26,000 61,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$ - - - - -	\$ - - - -	\$ 55,000 63,000 22,000 24,000 26,000 61,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$ - - - - - -	\$ - - - - - -	\$ 55,000 63,000 22,000 24,000 26,000 61,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$	\$	\$ 55,000 63,000 22,000 24,000 26,000 61,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$	\$	\$ 55,000 63,000 22,000 24,000 26,000 61,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$	\$	\$ 55,000 63,000 22,000 24,000 26,000 61,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882 100,336
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$	\$	\$ 55,000 63,000 22,000 24,000 26,000 61,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882 100,336
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$	\$	\$ 55,000 63,000 22,000 24,000 26,000 61,000 251,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882 100,336
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundations. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$	\$	\$ 55,000 63,000 22,000 24,000 26,000 61,000 251,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882 100,336
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$	\$	\$ 55,000 63,000 22,000 24,000 26,000 61,000 251,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882 100,336
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$	\$	\$ 55,000 63,000 22,000 24,000 26,000 61,000 251,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882 100,336
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$	\$	\$ 55,000 63,000 22,000 24,000 26,000 61,000 251,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882 100,336
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$	\$	\$ 55,000 63,000 22,000 24,000 26,000 61,000 251,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882 100,336
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$	\$	\$ 55,000 63,000 22,000 24,000 26,000 61,000 251,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882 100,336
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$	\$	\$ 55,000 63,000 22,000 24,000 26,000 61,000 251,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882 100,336
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$	\$	\$ 55,000 63,000 22,000 24,000 26,000 61,000 251,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882 100,336
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 110,838 108,730 102,049 112,843 123,163 262,200 1,952	\$ 80,144 70,783 59,933 49,718 38,409 66,653 156	\$	\$	\$ 55,000 63,000 22,000 24,000 26,000 61,000 251,000	\$ 31,909 23,589 14,014 11,731 9,211 9,882 100,336

nicipality	
	Picton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	305,266	4,508	309,774							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
	3	16,044	-	16,044							
Payments in lieu of taxes	•	12,642	-	12,642							
Telephone and telegraph taxation 10)	-	-	-							
Subtotal levied by mill rate general 1	-	333,952	4,508	338,460	309,774	12,642	-	16,044	-	338,460	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 1:	3	-	-	-							
Sewer 14		-	-	-							
Library 1		-	-	-							
10		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 26	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	333,952	4,508	338,460	309,774	12,642	-	16,044	-	338,460	-

Municipality	
	Picton T

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	633,693	9,220	-	642,913	603,727	25,382	13,804	-	642,913	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	40,971	139	-	41,110	39,334	366	1,410	-	41,110	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	549,055	7,988	-	557,043	523,092	21,991	11,960	-	557,043	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	35,500	120	-	35,620	34,081	317	1,222	-	35,620	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,259,219	17,467	-	1,276,686	1,200,234	48,056	28,396	-	1,276,686	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Picton T

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Salance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	1 2 3 60 61 5	1 \$ 448,971 144,410
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	2 3 60 61	
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	3 60 61	
Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	3 60 61	144,410
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	60 61	
Investment income - from own funds	61	250
Investment income - from own funds	5	-
- other		-
Care	6	1,313
	9	-
	10	-
	11	-
Total revenue	12 13	145,973
	'	145,77.
xpenditures Transferred to capital fund	14	_
Transferred to revenue fund	15	48,96
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	48,969
salance at the end of the year for:		
Reserves	23	235,034
Reserve Funds	24	310,94
Total	25	545,975
analysed as follows:		
Working funds	26	86,500
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	-	
- sewer	28	-
- water	29	-
Replacement of equipment	30	44,400
Sick leave	31	12,534
Insurance Western Learner and the second sec	32	=
Workers' compensation Capital expenditure - general administration	33 34	<u>-</u>
- roads	35	3,000
- sanitary and storm sewers	36	18,000
- parks and recreation	64	12,380
- library	65	-
- other cultural	66	=
- water	38	282,75
- transit	39	-
- housing	40	-
- industrial development	41	- 12.24
- other and unspecified Lot levies and subdivider contributions	42 44	12,24
Recreational land (the Planning Act)	46	12,500
Parking revenues	45	28,182
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	23,47
Waste Site Police Commission	53 54	10,000
Police Commission Municipal Election	54 55	-
Business Improvement Area	56	
	57	
Total	58	545,975

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Pi	icton T

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered barns
Cash		1	629,763	-
Accounts receivable				
Canada		2	-	
Ontario		3	132,559	
Region or county		4	3,893	
Other municipalities		5	11,066	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	35,210	business taxes
Taxes receivable			,	
Current year's levies		9	177,051	23,777
Previous year's levies		10	35,028	5,145
Prior year's levies		11	16,889	2,465
Penalties and interest		12	21,324	3,475
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	56,430	portion of line 20
Capital outlay to be recovered in future years		19	1,072,775	registration
Other long term assets		20	1,820	-
	Total	21	2,193,808	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Picton T	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2		
- Other	2	-	
Accounts payable and accrued liabilities			
Canada	2		
Ontario	2		
Region or county	2	-	
Other municipalities	2	-	
School Boards	3		
Trade accounts payable	3	,	
Other	3		
Other current liabilities	3	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	666,724	
- special area rates and special charges	3	20,000	
- benefitting landowners	3	15,051	
- user rates (consolidated entities)	3	120,000	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	251,000	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	545,975	
Accumulated net revenue (deficit)			
General revenue	4	62,123	
Special charges and special areas (specify)			
	4		
	4	-	
	4		
	4	-	
Consolidated local boards (specify) Transit operations	4	7	
Water operations	4	-	
Libraries	4		
Cemetaries	5	-	
Recreation, community centres and arenas	5		
	5		
	5	-	
	5		
	5		
Pagion or county	5		
Region or county School boards	5	-	
Unexpended capital financing / (unfinanced capital outlay)	5 Total 5		
	Total 5	2,193,808	

Municipality
Picton T

STATISTICAL DATA

For the year ended December 31, 1990.

							1
	uous full time employees as at December 31						
Administration						1	2
Non-line Departme	ent Support Staff					2	6
Fire	ine suppore starr						5
						3	
Police						4	-
Transit						5	-
Public Works						6	12
Health Services						7	-
Homes for the Age	d					8	-
Other Social Service							
						9	-
Parks and Recreat	on					10	2
Libraries						11	3
Planning						12	-
					Total	13	30
					Total		30
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries					14	862,647	210,810
_							
Employee benefits					15	144,183	17,820
							1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
						اند	2,736,519
Cash collections:	-					16	
	Previous years' tax					17	155,157
	Penalties and interest					18	33,252
					Subtotal	19	2,924,928
Discounts allowed						20	-
Tax adjustments u	nder section 362 and 363 of the Municipal Act						
	ded to the roll (negative)					22	-
- amounts wri						23	-
						23	-
	nder sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	17,194
 recoverable 	from general municipal revenues					25	16,195
Transfers to tax sa	le and tax registration accounts					26	-
	erly Residents' Assistance Act - reductions					27	-
The municipal Eld	- refunds					28	
Other (specify)	- Terunus						
Other (specify)							-
						80	-
				Total reductions			
				Total reductions		80 29	2,958,317
	tax roll for collection purposes only			Total reductions		80 29 30	2,958,317 2,108
	e tax roll for collection purposes only off under subsection 495(1) of the Municipal Act			Total reductions		80 29	2,958,317
				Total reductions		80 29 30	2,958,317 2,108
Business taxes writter	off under subsection 495(1) of the Municipal Act			Total reductions		80 29 30	2,958,317 2,108
Business taxes writter 4. Tax due dates for	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only)			Total reductions		80 29 30 81	2,958,317 2,108 -
Business taxes writter	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only) Number of installments			Total reductions		80 29 30 81	2,958,317 2,108 - 1
Business taxes writter 4. Tax due dates for	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only)			Total reductions		80 29 30 81	2,958,317 2,108 -
Business taxes writter 4. Tax due dates for	off under subsection 495(1) of the Municipal Act 1990 (lower tier municipalities only) Number of installments			Total reductions		80 29 30 81	2,958,317 2,108 - 1
Business taxes writter 4. Tax due dates for	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		80 29 30 81 31 32	2,958,317 2,108 - 1 1 19900328
4. Tax due dates for Interim billings:	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		30 81 31 32 33	2,958,317 2,108 - 1 1 19900328
4. Tax due dates for Interim billings:	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		30 81 31 32 33 34 35	1 1 19900328 0 2 19900628
4. Tax due dates for Interim billings:	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Total reductions		30 81 31 32 33 34	1 1 19900328 0 2 19900628 19900930
4. Tax due dates for Interim billings: Final billings:	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		30 81 31 32 33 34 35	2,958,317 2,108 - 1 1 19900328 0 2 19900628
4. Tax due dates for Interim billings: Final billings:	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		30 81 31 32 33 34 35	1 1 19900328 0 2 19900628 19900930 \$
4. Tax due dates for Interim billings: Final billings: Supplementary tax	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		30 81 31 32 33 34 35	1 1 19900328 0 2 19900628 19900930 \$
4. Tax due dates for Interim billings: Final billings: Supplementary tax	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) sees levied with1994 due date			Total reductions		30 81 31 32 33 34 35	1 1 19900328 0 2 19900628 19900930 \$
4. Tax due dates for Interim billings: Final billings: Supplementary tax	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) tes levied with1994 due date expenditures and long term			Total reductions	long t	30 81 31 32 33 34 35 36	2,958,317 2,108 - 1 1 19900328 0 2 19900628 19900930 \$
4. Tax due dates for Interim billings: Final billings: Supplementary tax	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) tes levied with1994 due date expenditures and long term			Total reductions		80 29 30 81 31 32 33 34 35 36 37	2,958,317 2,108 - 1 1 19900328 0 2 19900628 19900930 \$
4. Tax due dates for Interim billings: Final billings: Supplementary tax	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) tes levied with1994 due date expenditures and long term			gross	approved by the O.M.B.	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	2,958,317 2,108 - 1 1 19900328 0 2 19900628 19900930 \$ - ments forecast not yet submitted to the
4. Tax due dates for Interim billings: Final billings: Supplementary tax	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) tes levied with1994 due date expenditures and long term				approved by	80 29 30 81 31 32 33 34 35 36 37	2,958,317 2,108 1 1 11 19900328 0 2 19900628 19900930 \$
4. Tax due dates for Interim billings: Final billings: Supplementary ta: 5. Projected capital financing require	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) sees levied with1994 due date expenditures and long term ments as at December 31			gross expenditures 1	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2,958,317 2,108 - 1 1 19900328 0 2 19900628 19900930 \$ - ments forecast not yet submitted to the O.M.B or Council
4. Tax due dates for Interim billings: Final billings: Supplementary ta: 5. Projected capital financing require	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) sees levied with1994 due date expenditures and long term ments as at December 31			gross expenditures	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2,958,317 2,108 1 1 19900328 0 2 19900628 19900930 \$ - ments forecast not yet submitted to the O.M.B or Council
4. Tax due dates for Interim billings: Final billings: Supplementary tax	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) sees levied with1994 due date expenditures and long term ments as at December 31		58	gross expenditures 1	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2,958,317 2,108 - 1 1 19900328 0 2 19900628 19900930 \$ - ments forecast not yet submitted to the O.M.B or Council
A. Tax due dates for Interim billings: Final billings: Supplementary ta: 5. Projected capital financing require	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) sees levied with1994 due date expenditures and long term ments as at December 31			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	and and a second a	2,958,317 2,108 - 1 1 19900328 0 2 19900628 19900930 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing require Estimated to take pla in 1992 in 1993	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) sees levied with1994 due date expenditures and long term ments as at December 31		58 59	gross expenditures 1 \$ 957,600 595,000	approved by the O.M.B. or Concil 2 \$	and and a second a	2,958,317 2,108 - 1 1 19900328 0 2 19900628 19900930 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing require Estimated to take pla in 1992 in 1993 in 1994	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) sees levied with1994 due date expenditures and long term ments as at December 31		58 59 60	gross expenditures 1 \$ 957,600 595,000 220,000	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	2,958,317 2,108 - 1 1 19900328 0 2 19900628 19900930 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - -
Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing require Estimated to take pla in 1992 in 1993 in 1994 in 1995	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) sees levied with1994 due date expenditures and long term ments as at December 31		58 59 60 61	gross expenditures 1 \$ 957,600 595,000 220,000 180,000	approved by the O.M.B. or Concil 2 \$ - -	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	2,958,317 2,108 - 1 1 19900328 0 2 19900628 19900930 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - -
3. Supplementary ta: 5. Projected capital financing require Estimated to take pla in 1992 in 1993 in 1994	1990 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) sees levied with1994 due date expenditures and long term ments as at December 31	Total	58 59 60	gross expenditures 1 \$ 957,600 595,000 220,000	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	2,958,317 2,108 - 1 1 19900328 0 2 19900628 19900930 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - -

Municipality
Picton T

STATISTICAL DATA	

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	103,703	100,088
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	1,824	217,451	141,549	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	42	-	-	-	-
- -	43 64	-	-	-	-
	04 <u>L</u>	number of	1990 billings		-
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	34,207	
	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	-	1,824
8. Selected investments of own sinking funds as at December 31		own.	other municipalities,		
	_	own municipality	school boards	Province	Federal
Over sinking funds	93	1 \$	\$	3 \$	\$
Own sinking funds 9. Borrowing from own reserve funds	83_		-	- !	1
Loans or advances due to reserve funds as at December 31				84	\$ -
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	Γ	expenditure 1	municipality 2	contributions 3	use only
	_	\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55 56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1989	67	-	-	-	-
Approved in 1990	68	-	185,000	-	185,000
Financed in 1990 No long term financing necessary	69 70	-	185,000	-	185,000
Approved but not financed as at December 31, 1990	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1991	1992	1993	1994	1995
	1991 1 \$	1992 2 \$	1993 3 \$	1994 4 \$	1995 5 \$