**MUNICIPAL CODE: 13016** 

**MUNICIPALITY OF: Picton T** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,559,258	369,725	1,587,000	1,602,533
Direct water billings on ratepayers own municipality		2	476,042	.		476,042
other municipalities		3	289,307			289,307
Sewer surcharge on direct water billings						<u> </u>
own municipality		4	50,291	-		50,291
other municipalities		5	-			-
	Subtotal	6	4,374,898	369,725	1,587,000	2,418,173
PAYMENTS IN LIEU OF TAXATION			<del></del>		<del></del>	
Canada		7_	-	-	-	-
Canada Enterprises		8	7,507	810	3,231	3,466
Ontario The Municipal Tax Assistance Act		9	8,050	1,524		6,526
The Municipal Act, section 157		10	7,125	1,349	-	5,776
Other		11	-	- 1,517	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	74,339	8,015	31,995	34,329
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,294	813	-	3,481
Other		15	-	-	-	-
Municipal enterprises		16	21,299	2,297	9,166	9,836
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	122,614	14,808	44,392	63,414
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police  Transitional amd special assistance		20	T	Т	T	
Resource Equalization		22	- 1	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	578,450	.	- 1	578,450
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•		•	
Ontario specific grants		29	212,148			212,148
Canada specific grants		30	6,883			6,883
Other municipalities - grants and fees		31	127,407			127,407
Fees and service charges		32	383,860			383,860
	Subtotal	33	730,298			730,298
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	32,727	-	·	32,727
Fines		37	18,289		_	18,289
Penalties and interest on taxes		38	65,633			65,633
Investment income - from own funds		39	402.404			402.404
- other		40 42	103,106			103,106
Sales of publications, equipment, etc  Contributions from capital fund		42			_	-
Contributions from capital fund  Contributions from reserves and reserve funds	•	44	_			143,765
Contributions from reserves and reserve funds	•	44	143,765			143,765

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Picton T 2LT - OP

, ,	•	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID												
General	0	159,756,255	30,758,030	11,825,685	7.12100	8.37700	1,137,627		99,064	4,950		6,830	
Subtotal Levied By Mill Rate	0	•	-	-	-	-	1,137,627	257,660	99,064	4,950	14,329	6,830	1,520,460
Share Of Telephone And Telegraph Taxation	0	ı	-	-	-	-	-	62,761	-	-	-	-	62,761
Business Improvement Area	0	ı	-	-	-	-	-	-	17,658	-	-	1,654	19,312
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	62,761	17,658	-	-	1,654	82,073
Total Taxation	0	•	-	-	-	-	1,137,627	320,421	116,722	4,950	14,329	8,484	1,602,533

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Picton T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	PLEMENTARY TA	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 S	7	8	9	10 \$	11	12
II. Upper tier purposes	MAID	,	<b>,</b>	,	,	,	,	,	Ţ	,	•	•	,
General	0	159,756,255	30,758,030	11,825,685	1.66300	1.95600	265,674	60,163	23,131	1,159	3,348	1,597	355,072
Subtotal Levied By Mill Rate	0	-	-	-	-	-	265,674	60,163	23,131	1,159	3,348	1,597	355,072
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,653	-	-	-	-	14,653
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,653	-	-		-	14,653
Total Taxation	0	•	-	-	•	-	265,674	74,816	23,131	1,159	3,348	1,597	369,725
	1												

Picton T

2LT - OP

For the year ended December 31, 1994.

For the year ended December 31, 1994.													
	-	LOCAL 1	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	146,405,264	29,776,970	11,441,855	3.718000	4.374000	544,335	130,244	50,047	2,586	7,351	3,554	738,117
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,572	-	-	-	-	29,572
Total Taxation	0	-	-	-	-	-	544,335	159,816	50,047	2,586	7,351	3,554	767,689
	-												
	-												
	<u> </u>												
Elementary separate	1 0 1	42.250.004	204 242	202.020	2.740000	4 27 4000	40 (20 )	4 204	4 (70	· · · · · · · · · · · · · · · · · · ·	422.	4E	55.750
General	0	13,350,991	981,060	383,830	3.718000	4.374000	49,639	4,291	1,679	1	133	15	55,758 2,146
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	49,639	2,146 <b>6,437</b>	1,679	-	133	- 15	57,904
Total Taxation		-	-	-	-	-	49,639	6,437	1,079	'	133	13	37,904
Secondary public	0	146,405,264	29,776,970	11,441,855	3.429000	4.034000	502,024	120,120	46,156	2,380	6,777	3,273	680,730
General	0	140,403,204	27,770,770	-	3.427000		302,024	27,274	-0,130	2,300			27,274
Share Of Telephone And Telegraph Taxation  Total Taxation	0	-	-	-	-	-	502,024	147,394	46,156	2,380	6,777	3,273	708,004
Total Taxacion	+ -						552,52	,	10,100	2,000	3,777	3,273	700,001
	+												
Public consolidated	1 1		<u> </u>					<u> </u>		<u> </u>	1		
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											Ī		

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For the year ended December 31, 1994.

Municipality
Picton T

2LT - OP
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	,	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED					SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	13,350,991	981,060	383,830	3.429000	4.034000	45,781	3,958	1,548	1	122	14	51,424	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,979	-	-	-	-	1,979	
Total Taxation	0	-	-	-	-	-	45,781	5,937	1,548	1	122	14	53,403	
Separate consolidated														
Total all school board taxation	0						1,141,779	319,584	99,430	4,968	14,383	6,856	1,587,000	

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
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	3													

Municipality

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Picton T	

For the year ended December 31, 1994.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	\$	3 \$	4 \$
	1	-	-	-	21,66
					<u></u>
	2	-	-	9,624	72
	-				-
	5	-	· ·		1,68
	6	-	-	-	-
Subtotal	7	8,226	-	21,824	2,41
	8	167,410	-	22,494	107,80
	9	-	-	-	-
	10	-	-	-	-
	-	-	-	-	51,03
	-				
	14	-	<u> </u>	-	86,74
Subtotal	15	167,410	-	22,494	245,58
					· ·
	16	-	-	39,736	22,98
	-	-	-	2 025	-
	-				46,69
	-	-	<u> </u>	-	
	21	-	-	-	-
	22	-	-	-	-
Subtotal	23	-	-	41,761	69,68
	-	-	-	-	-
	-				-
	27	-	-	-	
	28	-	-	-	-
	29	-	-	-	-
Subtotal	30	-	-	-	-
	21				
	-	-	· .		
	33	-	-	-	_
	34	-	-	-	-
	35	-	-	-	-
Subtotal	36	-	-	-	-
	37	-	2,460	-	22,01
	38	36,024	4,423	41,328	13,11
	39	-	-	-	-
Subtotal	40	36,024	6,883	41,328	35,13
	41				) <i>4</i> 7
	-	-		-	3,67 3,59
	43	488	-	-	
	44	-	-	-	-
	45	-	-	-	2,10
	46	-	-	-	-
Subtotal	47	488	-	-	9,37
	-	-	-	-	-
	49 50	-	-		<u> </u>
			-		-
	Subtotal Subtotal Subtotal	Subtotal 7  Subtotal 7  Subtotal 7  Subtotal 7  Subtotal 15  Subtotal 23  Subtotal 23  Subtotal 30  Subtotal 30  Subtotal 30  Subtotal 36  Subtotal 36	Specific Grants  1 \$  1 2	Specific Grants	Specific   Canada   grants, fees and service charges

### ANALYSIS OF REVENUE FUND EXPENDITURES

Picton T

For the year ended December 31, 1994.

		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	194,019	-	137,263	5,761	-	-	337,043
Protection to Persons and Property								
Fire	2	274,580	-	30,699	2	-	-	305,28
Police Conservation Authority	3	3,300	-	554,854		19,870	-	558,15 <sub>4</sub> 19,870
Protective inspection and control	5	46,475	_	13,977	-	-	-	60,452
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	324,355	-	599,530	2	19,870	-	943,757
Transportation services Roadways	8	197,434	_	252,803	374,899	_	_	825,136
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	27,586	-	8,271	53,386	-	-	89,243
Street Lighting	12	1,722	-	52,760	-	-	-	54,482
Air Transportation	13	-	-	-	-	-		•
	14 Subtatal 45	7,583	-	65,912	24,359	-	•	97,854
Environmental services	Subtotal 15	234,325	-	379,746	452,644	-	-	1,066,715
Sanitary Sewer System	16	67,451	123,388	190,802	15,000	-	-	396,641
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	398,777	31,805	239,285	191,548	-	-	861,415
Garbage Collection	19	5,698	-	107,060	-	-	-	112,758
Garbage Disposal	20	7,723	-	145,251	-	-	-	152,974
Pollution Control	21	-	-	-	-	-		-
	22 Subtotal 23	479,649	155,193	682,398	206,548		-	1,523,788
Health Services	Subtotat 25	477,047	155,175	002,370	200,540	_		1,323,700
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-		18,000	-	18,000
	Subtotal 30	-	-			18,000	<u> </u>	18,000
Social and Family Services General Assistance	31		_	_	_	-		-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	78,296	-	24,092	7,269	-	-	109,657
Libraries	38	111,570	-	60,072	8,185	-	-	179,827
Other Cultural	39	-	-	1,850	-	3,450	-	5,300
	Subtotal 40	189,866	-	86,014	15,454	3,450		294,784
Planning and Development Planning and Development	41	160		1,256		_	_	1,416
Commercial and Industrial	42	-	-	27,457	100,000		<u> </u>	127,457
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		2,108	-	-	-	-	2,108
	46	-	10,547	-	-	-	-	10,547
	Subtotal 47	160	12,655	28,713	100,000	-	-	141,528
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-		-	-	<u> </u>

Municipality

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

Picton T

**5** 

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 7,500 Source of Financing Contributions from Own Funds Revenue Fund 549,711 Reserves and Reserve Funds Subtotal 549,711 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 200,540 Canada 21 132,797 Other Municipalities 22 Subtotal 333,337 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 25,000 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 25,000 Total Sources of Financing 33 908,048 Applications Own Expenditures Short Term Interest Costs 34 905,548 Other 35 Subtotal 905,548 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 905,548 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,000 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 5,000 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 5,000 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Picton T	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 761 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 132,797 200,540 582,011 Winter Control Transit 10 Parking 11 22,936 Street Lighting 12 Air Transportation 13 10,897 14 Subtotal 200,540 132,797 615,844 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 281,147 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 281,147 **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 1,749 6,047 Libraries 38 Other Cultural 39 7,796 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 200,540 132,797 905,548

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Picton T

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	7	
Police Conservation Authority		-
Protective inspection and control		` <u> </u>
Emergency measures		
Linergency incasures	Subtotal 7	
Transportation services		
Roadways	8	134,000
Winter Control	Ģ	-
Transit	10	
Parking Charact Linkship a	11	
Street Lighting	12	
Air Transportation	13	
<del></del>	Subtotal 1	
Environmental services	Sabtotal	154,000
Sanitary Sewer System	16	205,005
Storm Sewer System	17	-
Waterworks System	18	28,000
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	2′	
<del></del>	22	
Health Services	Subtotal 23	233,005
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3,	
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4*	- ا
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	10,977
<del></del>	46	
	Subtotal 47	
Electricity	48	, , , , , , , , , , , , , , , , , , ,
Gas	49	-
Telephone	50 Total 5:	
	Total 5	474,315

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Picton T

**8** 

For the year ended December 31, 1994.

: To Canada and agencies : To other  2 1	20,310 111,005 343,000 474,315 - - - -
consolidated entities :To Ontario and agencies : To Canada and agencies : To other : Subtotal 4	111,005 343,000 474,315 - - -
:To Ontario and agencies : To Canada and agencies : To other : Subtotal  Plus: All debt assumed by the municipality from others Less: All debt assumed by others : Ontario - special purpose loans : Ontario - Other : Schoolboards : Other municipalities : Other municipalities  Subtotal  Plus: All debt assumed by others : Ontario - Special purpose loans : Ontario - Other : Schoolboards : Other municipalities : Other municipalities : Subtotal	111,005 343,000 474,315 - - -
: To Canada and agencies : To other  Subtotal  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others :Ontario - special purpose loans :Ontario - Other :Schoolboards :Other municipalities  Subtotal  Plus: All debt assumed by others  Subtotal  Bal  Subtotal  Plus: All debt assumed by others  Subtotal  Bal  Subtotal  Plus: All debt assumed by others  Subtotal  Able of the municipalities  Subtotal	111,005 343,000 474,315 - - -
Plus: All debt assumed by the municipality from others  Less: All debt assumed by others :Ontario - special purpose loans :Ontario - Other :Schoolboards :Other municipalities  Subtotal  Subtotal  Plus: All debt assumed by the municipality from others  80  Subtotal  9  Less: Ontario Clean Water Agency debt retirement funds	
Plus: All debt assumed by the municipality from others  Less: All debt assumed by others  :Ontario - special purpose loans  :Ontario - Other  :Schoolboards  :Other municipalities  Subtotal  Plus: All debt assumed by the municipality from others  5  80  Subtotal  9  Less: Ontario Clean Water Agency debt retirement funds	- - - -
Less: All debt assumed by others :Ontario - special purpose loans :Ontario - Other :Schoolboards :Other municipalities  Subtotal  Less: Ontario Clean Water Agency debt retirement funds	- - -
:Ontario - special purpose loans  :Ontario - Other  :Schoolboards :Other municipalities  Subtotal  Less: Ontario Clean Water Agency debt retirement funds	-
:Ontario - Other  :Schoolboards :Other municipalities  Subtotal  Less: Ontario Clean Water Agency debt retirement funds	-
:Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds	-
:Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds	-
Subtotal 9  Less: Ontario Clean Water Agency debt retirement funds	
Less: Ontario Clean Water Agency debt retirement funds	
- sewer 10	
	-
- water 11	-
Own sinking funds (actual balances)	
- general 12	-
- enterprises and other  Subtotal 14	-
	- 474,315
Amount reported in line 15 analyzed as follows:	7 1,515
Sinking fund debentures 16	-
Installment (serial) debentures	474,315
Long term bank loans 18	-
Lease purchase agreements 19	-
Mortgages 20	-
Ontario Clean Water Agency	-
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	_
- par value of this amount in U.S. dollars	
Other - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in	-
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds 29	-
Ontario Clean Water Agency - sewer	-
- water	-
\$	
4. Actuarial balance of own sinking funds at year end	-
\$ Long term commitments and contingencies at year and	
5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33	22,440
	,
Total liability under OMERS plans	
	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency 34	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded  36	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36 - actuarial deficiency 37	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36 - actuarial deficiency  Outstanding loans guarantee	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36 - actuarial deficiency 37	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36 - 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	- - -
Total liability under OMERS plans - 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  34  35  36  37  38  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - leases and other agreements	
Total liability under OMERS plans - 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)	- - - -
Total liability under OMERS plans - 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  34  35  36  37  38  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - leases and other agreements	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Picton T

**8** 

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	debt
					accumulated surplus (deficit)	capital 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. 1994 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	85,704	48,231
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,139	969
- user rates (consolidated entities)					53	26,000	5,805
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	24,000	11,731
- gas and telephone					57	-	-
					56	-	-
<del></del>					58		-
					59	- 124 042	-
				Total	78	136,843	66,736
8. Future principal and interest payments on EXISTING net debt							
o. Future principal and interest payments on Existinto net dest		recoverable	o from the	recovera	bla fuam		
		I CCOVET abit	e ii oiii tile	IECUVEIA	ible from	recovera	ble from
		consolidated i			e funds	recovera unconsolida	
		consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated in principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest  6  \$
1995	60	consolidated of principal 1 \$ 123,163	revenue fund interest 2 \$ 42,852	reserve principal 3	e funds interest 4	unconsolida principal 5 \$ 26,000	interest  6  \$ 9,211
1996	61	consolidated of principal 1 \$ 123,163 95,734	2 \$ 42,852 29,491	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 26,000 29,000	ted entities interest 6 \$ 9,211 6,481
1996 1997	61 62	consolidated of principal 1 \$ \$ 123,163 95,734 41,435	2 \$ 42,852 29,491 18,585	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 26,000 29,000 32,000	ted entities interest 6 \$ 9,211 6,481 3,400
1996 1997 1998	61 62 63	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549	2 \$ 42,852 29,491 18,585 13,704	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 26,000 29,000 32,000	ted entities interest 6 \$ 9,211 6,481 3,400 -
1996 1997 1998 1999	61 62 63 64	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674	2 \$ 42,852 29,491 18,585 13,704 8,343	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 26,000 29,000 32,000	ted entities interest 6 \$ 9,211 6,481 3,400
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated of principal 1 \$ \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 26,000 29,000 32,000 - -	ted entities interest 6 \$ 9,211 6,481 3,400
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887 -	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$ 26,000 29,000 32,000 - - -	ted entities interest 6 \$ 9,211 6,481 3,400
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated of principal 1 \$ \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 26,000 29,000 32,000 - -	ted entities interest 6 \$ 9,211 6,481 3,400
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$ 26,000 29,000 32,000	ted entities interest  6 \$ 9,211 6,481 3,400
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$ 26,000 29,000 32,000	ted entities interest 6 \$ 9,211 6,481 3,400
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$ 26,000 29,000 32,000	ted entities interest  6 \$ 9,211 6,481 3,400
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$ 26,000 29,000 32,000	ted entities interest 6 \$ 9,211 6,481 3,400 19,092
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$ 26,000 29,000 32,000	ted entities interest 6 \$ 9,211 6,481 3,400 19,092
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$ 26,000 29,000 32,000 87,000	ted entities interest 6 \$ 9,211 6,481 3,400 19,092
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$ 26,000 29,000 32,000	ted entities interest  6 \$ 9,211 6,481 3,400 19,092
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida  principal  5  \$  26,000 29,000 32,000 87,000	ted entities interest  6 \$ 9,211 6,481 3,400 1 19,092
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida  principal  5  \$  26,000  29,000  32,000  -  -  -  -  87,000	ted entities interest  6 \$ 9,211 6,481 3,400 19,092
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$ 26,000 29,000 32,000 87,000	ted entities interest  6 \$ 9,211 6,481 3,400 19,092
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$ 26,000 29,000 32,000 87,000  72 73 74 75 76	ted entities interest  6 \$ 9,211 6,481 3,400 19,092
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$ 26,000 29,000 32,000 87,000  72 73 74 75 76	ted entities interest  6 \$ 9,211 6,481 3,400 19,092  1 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$ 26,000 29,000 32,000 87,000  72 73 74 75 76	ted entities interest  6 \$ 9,211 6,481 3,400 19,092  1 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 123,163 95,734 41,435 44,549 50,674 31,760	2 \$ 42,852 29,491 18,585 13,704 8,343 3,887	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$ 26,000 29,000 32,000 87,000  72 73 74 75 76	ted entities interest  6 \$ 9,211 6,481 3,400 19,092  1 \$

nicipality	
	Picton T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4 \$	5	6	8	9	10 \$	12	11
UPPER TIER	\$	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	348,968	6,104	355,072	T	T					
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	14,808	-	14,808							
Telephone and telegraph taxation 1	0	14,653	-	14,653							
Subtotal levied by mill rate general 1	1 -	378,429	6,104	384,533	355,072	14,653	-	14,808	-	384,533	-
Special purpose requisitions  Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_		_	- 1	- 1	-		-	-	
Direct water billings 2		-	-	- +	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2		378,429	6,104	384,533	355,072	14,653	-	14,808	-	384,533	

9LT

Municipality	
	Picton T

9LT

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	776,482	13,491	-	789,973	738,117	29,572	22,284	-	789,973	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	58,564	149	-	58,713	55,758	2,146	809	-	58,713	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	716,126	12,430	-	728,556	680,730	27,274	20,552	-	728,556	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	54,013	137	-	54,150	51,424	1,979	747	-	54,150	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	-	1,605,185	26,207	-	1,631,392	1,526,029	60,971	44,392	-	1,631,392	-

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Picton T

Balance at the beginning of the year	For the year ended December 31, 1994.			
Revenue			i	-
Contributions from recentar fund         2         23,308           Contributions from regular fund         3         1           Decelorance transper Act         6			1	783,609
Development Charges set   15   15   15   15   15   15   15   1			2	230,698
Lat Index and subdivider contributions Recreational Land (the Planning Act) Recreation Capital Land Recreation Capital Recreation Capital Recreation Capital Representation Capital Representation Capital Recreation C				-
Recreational Land (the Planning Act)   6				
Investment income - From own funds				
- other other other				
10   10   10   10   10   10   10				-
### Total revenue for the year for: Received and affile for renewals, etc			9	-
Total revenue functions   Total revenue f			10	-
Total revenue   13   2205,089				-
Expenditures         1 <td< td=""><td></td><td>Total revenue</td><td></td><td>- 220 409</td></td<>		Total revenue		- 220 409
Transferred to apptial fund		Total Tevende	13	230,698
Transferred to revenue fund Charges for long term liabilities - principal and interest charges Charges for long term liabilities - principal and interest charges Charges for long term liabilities - principal and interest charges Charges for long term liabilities - principal and interest charges Charges for long term liabilities - principal and interest charges Charges for long term liabilities - principal and interest charges Charges for long term liabilities - principal and interest charges Charges for long term liabilities - principal and interest charges Charges			14	_
Charges for long term tiabilities - principal and interest         53         3				143.765
### Company				,,,,,,,
### Total expenditure   22	<del>-</del>			-
Total expenditure         21         143,765           Balance at the end of the year for:         23         363,996           Reserver Funds         24         505,536           Reserver Funds         26         570,542           Working funds         26         105,500           Contringencies         25         105,500           Contrain Clean Water Agency funds for renewals, etc         28         -           * ewer         28         -           * water         28         -           Replacement of equipment         30         10,000           Sick leave         31         21,873           Insurance         32         -           Capital expenditure - general administration         34         -           - roads         35         3,000           - sanitary and storm sewers         36         49,273           - parks and recreation         46         11,040           - tutural         46         49,273           - cheer cultural         46         43,273           - a read of cultural         47         43,372           - chousing         46         43,372			20	-
Balance at the end of the year for:         Case was a selection of year for year fo				-
Reserves         23         36.3,096           Reserve Funds         24         506.546           Total         25         507.542           Analysed as follows:         7 Total         26         106,500           Contingencies         27             Ontario Cleer         28             - water         29             Replacement of equipment         30         10,000         10,000           Sick leave         31         21,873            Insurance         32             Worker's compensation         33             Capital expenditure - general administration         34             - crads         33         3,000             - sanitary and storm sewers         36         47,279            - pairks and recreation         66             - therapy         66             - other cultural         66             - transit         3	T T	otal expenditure	22	143,765
Reserves         23         36.3,096           Reserve Funds         24         506.546           Total         25         507.542           Analysed as follows:         7 Total         26         106,500           Contingencies         27             Ontario Cleer         28             - water         29             Replacement of equipment         30         10,000         10,000           Sick leave         31         21,873            Insurance         32             Worker's compensation         33             Capital expenditure - general administration         34             - crads         33         3,000             - sanitary and storm sewers         36         47,279            - pairks and recreation         66             - therapy         66             - other cultural         66             - transit         3	Balance at the end of the year for:			
Morking funds			23	363,996
Analysed as follows:  Working funds  Contingencies  Contario Clean Water Agency funds for renewals, etc  - sewer  - sewer  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration  - roads  - capital expenditure - general administration  - roads  - sanitary and storm sewers  - parks and recreation  - library  - other cultural  - water  - water  - transit  - housing  - industrial development  - tother and unspecified  Development Charges Act  Lot levies and subdivider contributions  - Recreational Land (the Planning Act)  Parking revenues  - Behentuer repayment  Exchange rate stabilization  Waterworks current purposes  Library current purposes  Library current purposes  Library current purposes  Library current purposes  Folice Commission  Manifection  Solution  1, 10, 22  Minifection  Solution  1, 10, 23  Munifection  Solution  Solution  Solution  Solution  1, 10, 23  Munifection  Solution  Sol	Reserve Funds		24	506,546
Working funds         26         106,500           Contingencies         27            Ontario Clean Water Agency funds for renewals, etc         28            - sewer         29            - water         29            Replacement of equipment         30         10,000           Sick leave         31         21,873           Insurance         32            Worker's compensation         33            Capital expenditure - general administration         34            - roads         35         3,000           - sanitary and storm sewers         36         49,293           - parks and recreation         64         11,040           - tibrary         65            - ther cultural         66            - water         38         433,720           - transit         39            - transit         40            - transit         41         100,000           - transit         42         36,862           Development Charges Act         48		Total	25	870,542
Contingencies         27	Analysed as follows:			
Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         29         -           - water         30         10,000           Replacement of equipment         31         21,873           Sick leave         31         22,872           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - coads         35         3,000           - sanitary and storn sewers         36         49,293           - parks and recreation         64         11,040           - libinary         65         -           - other cultural         66         -           - vater         38         433,720           - housing         40         -           - bould an unspecified         45         72,057 </td <td>Working funds</td> <td></td> <td>26</td> <td>106,500</td>	Working funds		26	106,500
- sewer	Contingencies		27	-
- sewer				
- water			28	_
Replacement of equipment         30         10,000           Sick leave         31         21,873           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         3,000           - sanitary and storm sewers         36         49,293           - parks and recreation         64         11,040           - library         65         -           - other cultural         66         -           - water         38         433,720           - housing         40         -           - broad and unspecified         42         36,862           Development Charges Act         68         -           Lot (evies and subdivider contributions         44         -				
Insurance   32				10,000
Workers' compensation         33            Capital expenditure - general administration         34            - roads         35         3,000           - sanitary and storm sewers         36         49,293           - parks and recreation         64         11,040           - tibrary         65            - other cultural         66            - water         38         433,720           - transit         39            - housing         40            - industrial development         41         100,000           - other and unspecified         42         36,862           Development Charges Act         68            Lot levies and subdivider contributions         44            Recreational land (the Planning Act)         46         8,287           Parking revenues         45         72,067           Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         50            Library current purposes         51            Vacation P	Sick leave		31	21,873
Capital expenditure - general administration       34       -         - roads       35       3,000         - sanitary and storm sewers       36       49,293         - parks and recreation       64       11,040         - library       65       -         - other cultural       66       -         - water       38       433,720         - transit       39       -         - housing       40       -         - industrial development       41       100,000         - other and unspecified       42       36,862         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       8,287         Parking revenues       45       72,067         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       6,119         Waste Site       53       788	Insurance		32	-
- roads 3 3,000 - sanitary and storm sewers 36 49,293 - parks and recreation 64 11,040 - library 65 other cultural 66 water 38 433,720 - transit 39 housing 40 industrial development 41 100,000 - other and unspecified 42 36,862  Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 72,067 Debenture repayment 45 72,067 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 6,119 Waste Site 53 758 Police Commission 54 11,023 Municipal Election 55 Business Improvement Area 56				
- sanitary and storm sewers				
- parks and recreation - library - cother cultural - water - water - water - transit - housing - industrial development - industrial development - other and unspecified - cother and unspecified -				
- library         65         -           - other cultural         66         -           - water         38         433,720           - transit         39         -           - housing         40         -           - industrial development         41         100,000           - other and unspecified         42         36,862           Development Charges Act         68         -           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         8,287           Parking revenues         45         72,067           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         -           Library current purposes         50         -           Vacation Pay - Council         52         6,119           Waste Site         53         758           Police Commission         54         11,023           Municipal Election         55         -           Business Improvement Area         56         -           -         57         -				
- other cultural       66       -         - water       38       433,720         - transit       39       -         - housing       40       -         - industrial development       41       100,000         - other and unspecified       42       36,862         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       8,287         Parking revenues       45       72,067         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Waste Site       53       758         Police Commission       54       11,023         Municipal Election       55       -         Business Improvement Area       56       -          57       -         Business Improvement Area       56       -          57       -				
- transit       39       -         - housing       40       -         - industrial development       41       100,000         - other and unspecified       42       36,862         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       8,287         Parking revenues       45       72,067         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Library current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       6,119         Waste Site       53       758         Police Commission       54       11,023         Municipal Election       55       -         Business Improvement Area       56       -          57       -	- other cultural		66	
- housing       40       -         - industrial development       41       100,000         - other and unspecified       42       36,862         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       8,287         Parking revenues       45       72,067         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       6,119         Waste Site       53       758         Police Commission       54       11,023         Municipal Election       55       -         Business Improvement Area       56       -          57       -	- water		38	433,720
- industrial development       41       100,000         - other and unspecified       42       36,862         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       8,287         Parking revenues       45       72,067         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       6,119         Waste Site       53       758         Police Commission       54       11,023         Municipal Election       55       -         Business Improvement Area       56       -          57       -				
- other and unspecified 42 36,862  Development Charges Act 68	1			
Development Charges Act         68         -           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         8,287           Parking revenues         45         72,067           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         49         -           Transit current purposes         50         -           Library current purposes         51         -           Vacation Pay - Council         52         6,119           Waste Site         53         758           Police Commission         54         11,023           Municipal Election         55         -           Business Improvement Area         56         -            57         -				
Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       8,287         Parking revenues       45       72,067         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       6,119         Waste Site       53       758         Police Commission       54       11,023         Municipal Election       55       -         Business Improvement Area       56       -          57				-
Parking revenues       45       72,067         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       6,119         Waste Site       53       758         Police Commission       54       11,023         Municipal Election       55       -         Business Improvement Area       56       -          57       -				-
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Debenture repayment  47    Business Improvement Area  48     19	Recreational land (the Planning Act)		46	8,287
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Exchange rate stabilization  48   Au   10  48    49   50   51   52  6,119  52  6,119  53  758  758  758   60   57				72,067
Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Waterworks current purposes  50    10   49    50    49    10   50    49     10				
Transit current purposes 50				
Library current purposes       51       -         Vacation Pay - Council       52       6,119         Waste Site       53       758         Police Commission       54       11,023         Municipal Election       55       -         Business Improvement Area       56       -          57       -				
Vacation Pay - Council526,119Waste Site53758Police Commission5411,023Municipal Election55-Business Improvement Area5657-				
Waste Site Police Commission 53 758 Police Commission 54 11,023 Municipal Election 55 - Business Improvement Area 56 - 57				6,119
Municipal Election 55 - Business Improvement Area 56 57			53	·
Business Improvement Area 56 - 57	Police Commission		54	11,023
57				-
				-
1 otal 58 8/0,542		T-1-1		070 F 42
		iotal	ეგ	870,542

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Picton T	

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			III CHAILEI EU DAIRS
Cash	1	2,139,396	-
Accounts receivable			
Canada	2	28,561	
Ontario	3	200,400	
Region or county	4	25,312	
Other municipalities	5	14,091	
School Boards	6	1,406	portion of taxes
Waterworks	7	7,967	receivable for
Other (including unorganized areas)	8	48,407	business taxes
Taxes receivable		,	
Current year's levies	9	266,171	30,872
Previous year's levies	10	102,039	6,926
Prior year's levies	11	69,247	3,761
Penalties and interest	12	45,830	3,328
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	59,877	portion of line 20
Capital outlay to be recovered in future years	19	474,316	ror cax sale / cax
Other long term assets	20	364	5
Total	<u> </u>		-
i otal	21	3,483,384	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Picton T	

For the year ended December 31, 1994.

IABILITIES			portion of loan
urrent Liabilities			from chartered b
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	1,631,429	
Region or county	28		
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	399,260	
Other	32	-	
Other current liabilities	33	-	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	348,339	
- special area rates and special charges	35	-	
- benefitting landowners	36	10,977	
- user rates (consolidated entities)	37	28,000	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	87,000	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	870,542	
ccumulated net revenue (deficit) General revenue			
	42	27,764	
Special charges and special areas (specify)	43		
	44	-	
	45		
_	46		
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48	84,323	
Libraries	49	751	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52	-	
	53		
	54	-	
	55	-	
Region or county	56		
School boards	57	_	
nexpended capital financing / (unfinanced capital outlay)	58	- 5,000	
	Total 59		

Municipality
Picton T

STATISTICAL DATA

For the year ended December 31, 1994.

For the year ended December 31, 1994.						
						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff Fire					2	
					3	5
Police Transit					5	
Public Works					6	
Health Services					7	- 13
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	_
Libraries					11	3
Planning					12	-
				Total	13	28
					continuous full	
					time employees December 31	other
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	947,404	246,859
Employee benefits				15	205,694	25,682
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	212,784
Penalties and interest				Subtotal	18 19	51,225 3,512,879
Discounts allowed				Subtotal	20	3,312,679
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24	25,262
Transfers to tax sale and tax registration accounts					25 26	21,063
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	3,559,204
Assessment and district the formal formal lands and an arrangement.					20	2.400
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	2,108
business taxes written on under subsection 111(1) of the maintipat Acc						
						1
4. Tax due dates for 1994 (lower tier municipalities only)					24	
Interim billings: Number of installments					31 32	1 19940331
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					33	19940331
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19940930
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	530,000	-	-	-
in 1996		59		-	-	-
in 1997		60		-	-	-
in 1998		61	300,000	-	-	-
in 1999	Total	62		-	-	-
	Total	63	1,805,000			-

Municipality
Picton T

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	1.3 1 1	IV.AL	UA	

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	52,660	43,396
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and seven billings as at becember 51		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,916	277,825	198,217	
In other municipalities (specify municipality)			·		
-	40	-	-	-	-
 	41 42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	50,291	
In other municipalities (specify municipality)	45	_	_	_	
<del></del>	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	1	-
	65	-	-	-	<del>-</del>
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	1,916
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own simming runds as at selectinger 51		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds	<u> </u>				1
7. BOTTOWING ITOIL OWN TESELVE IUNGS					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's	for
		total board	contribution from this	share of total municipal	for computer
	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
	[		from this	share of total municipal	computer
name of joint boards	50	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	<b> </b>	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %  other submitted to Council	computer use only  4  total
' '	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total 3 5
	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  s
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total 3 5
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  s
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  s
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  3  5

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest		
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\$		
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