MUNICIPAL CODE: 13016

MUNICIPALITY OF: Picton T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Picton T

**1** 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,710,352	372,657	1,713,291	1,624,404
Direct water billings on ratepayers own municipality		2	523,415	-		523,415
other municipalities		3	293,421	-		293,421
Sewer surcharge on direct water billings own municipality		4	51,973	-		51,973
other municipalities		5	-	-		-
	ıbtotal	6	4,579,161	372,657	1,713,291	2,493,213
PAYMENTS IN LIEU OF TAXATION						
Canada			-	-	-	-
Canada Enterprises		8	7,210	756	3,206	3,248
Ontario The Municipal Tax Assistance Act		9	8,051	1,520		6,531
The Municipal Act, section 157		10	7,125	1,345		5,780
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	76,618	8,029	34,080	34,509
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,294	810	-	3,48
Other		15	-	-	-	-
Municipal enterprises		16	26,610	2,789	11,836	11,98
Other municipalities and enterprises		17	-	-	-	-
Su	ıbtotal	18	129,908	15,249	49,122	65,537
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	572,878			572,878
		61	-			-
	ıbtotal	69	572,878			572,878
REVENUES FOR SPECIFIC FUNCTIONS					T	
Ontario specific grants		29	78,678		F	78,678
Canada specific grants		30	1,500			1,500
Other municipalities - grants and fees		31	115,721		_	115,72
Fees and service charges		32	416,952		F	416,95
	ıbtotal	33	612,851			612,851
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	30,099	_		30,09
Fines		37	20,105			20,10
Penalties and interest on taxes		38	80,138		F	80,13
Investment income - from own funds		39	-		F	
- other		40	123,770		F	123,77
Sales of publications, equipment, etc		42	-		F	-
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	453,056		F	453,05
Contributions from non-consolidated entities		45	-		F	
		46	-		F	-
		47	32,398		F	32,39
		48	-		F	-
Su	ıbtotal	50	739,566	-	-	739,566
TOTAL RE	VENUE	51	6,634,364	387,906	1,762,413	4,484,04

Picton T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended becember 51, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	159,898,750	32,793,918	12,557,620	7.12650	8.38410	1,139,518	274,947	105,284	6,697	7,920	4,076	1,538,442
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,139,518		105,284	6,697	7,920	4,076	1,538,442
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	63,232	-	-	-	-	63,232
Business Improvement Area	0	-	-	-		-	-	-	20,900	-	-	1,830	22,730
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	63,232	20,900	-	-	1,830	85,962
Total Taxation	0	-	-	-	-	-	1,139,518	338,179	126,184	6,697	7,920	5,906	1,624,404

**2LT - OP** 4

Picton T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	159,898,750	32,793,918	12,557,620	1.65800	1.95100	265,112	63,981	24,500	1,558	1,843	949	357,943
Subtotal Levied By Mill Rate	0	-	-	-	-	-	265,112	63,981	24,500	1,558	1,843	949	357,943
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,714	-	-	-	-	14,714
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,714	-	-	-	-	14,714
Total Taxation	0	-	-	-	-	-	265,112	78,695	24,500	1,558	1,843	949	372,657

2LT - OP 4

Picton T

2LT - OP

4

#### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public				· · · · · · · · · · · · · · · · · · ·	<b>r</b>					r		1	1
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0		-							-		-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated General	0	145,501,430	31,379,694	12,012,280	7.636000	8.984000	1,111,049	281,915	107,918	7,176	8,117	4,257	1,520,432
General Share Of Telephone And Telegraph Taxation	0				-	-	-	58,629	-			-,257	58,629
Total Taxation	0	-	-	-	-	-	1,111,049		107,918	7,176	8,117	4,257	1,579,061
								, i i i i i i i i i i i i i i i i i i i					

Picton T

2LT - OP

ANALYSIS OF TA	XATION
----------------	--------

For the year ended December 31, 1996.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	14,397,320	1,414,224	545,340	7.636000	8.984000	109,938	12,706	4,899	-	370	111	128,024
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,206	-	-	-	-	6,206
Total Taxation	0	-	-	-	-	-	109,938	18,912	4,899	-	370	111	134,230
Total all school board taxation	0						1,220,987	359,456	112,817	7,176	8,487	4,368	1,713,291

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

				LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	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												<u> </u>		
		3														
		4 5														
		6 7														
		8														
		9 10														
		11														
		13														
		14 15														
		16 17														
		18														
		19 20														
		21														
	:	23														
		24 25														
		26 27														
	:	28														
		29 30														
		31														
		33														
		34 35												<u> </u>		

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Picton T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,21
Protection to Persons and Property						
Fire		2	-	-	14,814	1,67
Police		3	10,362	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	12,800	1,32
Emergency measures	Subtotal	6 7	- 10,362	-	-	- 3,00
	Subtotal		10,362	-	27,614	3,00
Transportation services						
Roadways Winter Control		8	35,951	-		60,04
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-		-	45,40
Air Transportation		12			-	-
		14	-		-	- 89,32
	Subtotal	15	35,951			194,77
Environmental services	Subtotui		33,731			17,77
Sanitary Sewer System		16	-	-	47,508	107,03
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	2,026	40,68
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		95
Pollution Control		21	-	-		-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	49,534	148,68
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-		-
		29		-		-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34 35	-		-	-
-	Subtotal	36		-	-	-
Recreation and Cultural Services Parks and Recreation		37	2,455	1,500	-	26,51
Libraries		38	28,100	-	38,573	20,02
Other Cultural		39	1,408	-		-
	Subtotal	40	31,963	1,500	38,573	46,53
Planning and Development						
Planning and Development		41	-	-	-	2,56
Commercial and Industrial		42	-	-	-	5,08
Residential Development		43	402	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,10
	<b></b>	46	-	-	-	-
	Subtotal	47	402	-	-	9,75
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	<b>-</b>	50	-	-	-	-
	Total	51	78,678	1,500	115,721	416,95

Picton T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 166,672	-	125,632	55,250	-	-	347,554
Protection to Persons and Property								
Fire		<b>2</b> 247,498	-	34,146	10,112	-	-	291,756
Police Conservation Authority		3 9,519 4 -	-	539,962	-	- 19,235	-	549,481 19,235
Protective inspection and control		4 - 5 46,749	-	15,109	-	-	-	61,858
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 303,766	-	589,217	10,112	19,235	-	922,330
Transportation services								
Roadways		8 159,144	-	212,569	181,939	-	-	553,652
Winter Control		9 -	-	-	-	-	-	-
Transit		- 10	-	-	-	-	-	-
Parking		11 22,629	-	6,168	22,616	-		51,413
Street Lighting		12 1,656	-	53,375	-	-	-	55,031
Air Transportation		- 13	-	-	-	-		-
		14 7,076	-	89,712	8,878	-	-	105,666
	Subtotal	15 190,505	-	361,824	213,433	-		765,762
Environmental services Sanitary Sewer System		16 81,782	123,117	292,960	104,153	-	-	602,012
Storm Sewer System		17 -	-	-	31,948	-	-	31,948
Waterworks System		18 459,485	-	282,498	638,432	-	-	1,380,415
Garbage Collection		19 8,854	-	94,107	-	-	-	102,961
Garbage Disposal		20 7,686	-	121,255	-	-	-	128,941
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 557,807	123,117	790,820	774,533	-	-	2,246,277
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control		25 - 26 -	-	-			-	· ·
Hospitals Ambulance Services		26 - 27 -	-		-	-		
Cemeteries		28 -		-		17,000	-	17,000
		29 -	-	-	-	-	-	-
	Subtotal		-	-	-	17,000	-	17,000
Social and Family Services						,		,
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		- 33	-	-	-	-	-	-
Day Nurseries		- 34	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal	- 36	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 32,464	-	37,249	-	-	-	69,713
Libraries		38 125,003	-	57,362	7,935	-	-	190,300
Other Cultural		- 39	-	3,510	-	2,200	-	5,710
	Subtotal	40 157,467	-	98,121	7,935	2,200	-	265,723
Planning and Development Planning and Development								
		41 765	-	-	-	-		765
Commercial and Industrial Residential Development		42 - 43 -	-	29,957	- 625	-	-	30,582
Agriculture and Reforestation		43 -	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		44 -	2,107	-	-	-		2,107
		46 -	-	-	-	-		-
	Subtotal		2,107	29,957	625	-	-	33,454
Electricity		48 -	-		-	-	-	-
Gas		49 -	-	-	-	-		-
Telephone		50 -	-	-	-	-	-	-
		51 1,376,982	125,224					

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Picton T

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,500
Source of Financing Contributions from Own Funds Revenue Fund		2	976,795
Reserves and Reserve Funds		3	
	Subtotal	4	976,795
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10 11	· ·
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	•
Grants and Loan Forgiveness		10	•
Ontario		20	221,840
Canada		21	186,571
Other Municipalities		22	54,252
Other Financing	Subtotal	23	462,663
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27 28	- 9,673
Donations 		30	9,073
		31	-
	Subtotal	32	9,673
	Total Sources of Financing	33	1,449,131
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	1,446,631
	Subtotal	36	1,446,631
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	•
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,446,631
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		ŀ	
- 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	-
	· · · · · · · · · · · · · · · · · · ·	· ′ L	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Picton T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	50,250
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	· ·
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		ľ				
Roadways		8	-	-	-	189,112
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	<b>6</b> 1 1	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	189,112
Sanitary Sewer System		16	80,823	80,823	6,252	245,813
Storm Sewer System		17	35,270	-	-	67,218
Waterworks System		18	105,747	105,748	48,000	888,441
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	221,840	186,571	54,252	1,201,472
Health Services Public Health Services						
		24 25	-	•	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	
Ambulance Services		20	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-		-
Social and Family Services		ľ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37		-	-	-
Libraries		38	-	- -	-	5,797
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,797
Planning and Development		ľ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
El a staria ita :	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	-	- 221,840	- 186,571	- 54,252	-
	TULA	21	221,040	100,071	J4,ZJZ	1,446,631

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Picton T

		1	
		\$	
General Government		1	-
Protection to Persons and Property			
Fire			-
Police			-
Conservation Authority			-
Protective inspection and control			-
Emergency measures	Subtotal	-	-
Transportation services	Subtotal	/	_
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
		-	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System		<b>6</b> 160,	00
Storm Sewer System		7	
Waterworks System		-	-
Garbage Collection		-	-
Garbage Disposal	2	20	-
Pollution Control	2	1	-
	2	22	-
	Subtotal 2	2 <b>3</b> 160,	00
Health Services			
Public Health Services		···	-
Public Health Inspection and Control			-
Hospitals		.6	-
Ambulance Services Cemeteries		.,	-
			-
			-
Social and Family Services	Subtotal		
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation		_	
			-
Libraries Other Cultural			-
Other Cultural			-
Planning and Development	Subtotal		-
Planning and Development	2	1	-
Commercial and Industrial	2	2	-
Residential Development	2	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	2	5 8,-	41
			-
		8,	
Electricity		8 32,	
Gas			-
Telephone			-
	Total 5	j <b>1</b> 200,-	41

Municipality

#### ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			0.440
		1	8,418
: To Canada and agencies : To other		3	
. 10 duet	Subtotal	4	192,000 200,418
Plus: All debt assumed by the municipality from others	Subtotal	5	- 200,418
Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	200,418
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	200,418
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Г	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			-
			\$
5. Long term commitments and contingencies at year end		Г	Ŧ
Total liability for accumulated sick pay credits		33	11,166
Total liability under OMERS plans		F	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Γ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
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	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	11,166

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

#### Picton T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
						2	3
					1		
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
<ul> <li>share of integrated projects</li> </ul>				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	94,406	28,711
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,329	778
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	29,000	6,481
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	
				Total		124,735	35,970
				TOLAI	78	124,735	33,970
Line 78 includes:					i		
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	-	
					71	-	-
8. Future principal and interest payments on EXISTING net debt		rocovorable					
		consolidated	e from the revenue fund	recovera reserv	ible from e funds	recovera unconsolida	
		consolidated i		reserv		unconsolida	
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1997		consolidated i principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997		consolidated principal 1 \$ 41,435	revenue fund interest 2 \$ 18,585	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 32,000	ted entities interest 6 \$ 3,400
1998		consolidated of principal 1 \$ 41,435 44,550	revenue fund interest 2 \$ 18,585 13,704	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 32,000 -	ted entities interest 6 \$ 3,400 -
1998 1999		consolidated n principal 1 \$ 41,435 44,550 50,674	revenue fund interest 2 5 18,585 13,704 8,343	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 32,000 - -	ted entities interest 6 \$ 3,400 - -
1998 1999 2000		consolidated n principal 1 \$ 41,435 44,550 50,674 29,807	revenue fund interest 2 5 18,585 13,704 8,343 3,731	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 32,000 - - - -	ted entities interest 6 \$ 3,400 - - -
1998 1999 2000 2001		consolidated m principal 1 \$ 41,435 44,550 50,674 29,807 1,952	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - -
1998 1999 2000		consolidated n principal 1 \$ 41,435 44,550 50,674 29,807	revenue fund interest 2 5 18,585 13,704 8,343 3,731	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 32,000 - - - -	ted entities interest 6 \$ 3,400 - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated m principal 1 \$ 41,435 44,550 50,674 29,807 1,952	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated n principal 1 \$ 41,435 44,550 50,674 29,807 1,952 -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006	69 70	consolidated n principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated n principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - 32,000 72	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - 32,000 72 73	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - 32,000 72 73	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - -	ted entities interest 6 3,400 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated in principal 1 \$ 41,435 44,550 50,674 29,807 1,952 - - - - - - - -	revenue fund interest 2 5 18,585 13,704 8,343 3,731 156 - - - - - - -	reserv. principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 32,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 3,400 - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Picton T

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	353,593	4,350	357,943							
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	15,249	-	15,249							
Telephone and telegraph taxation	10	14,714	-	14,714							
Subtotal levied by mill rate general	11 -	383,556	4,350	387,906	357,943	14,714	-	15,249	-	387,906	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	383,556	4,350	387,906	357,943	14,714	-	15,249	-	387,906	-

**9LT** 

Picton T

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	353,593	4,350	357,943	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-		-		-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,742,382	20,031	-	1,762,413	1,648,456	64,835	49,122	-	1,762,413	-

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Picton T

			1 \$
Balance at the beginning of the year		1	956,402
Revenues Contributions from revenue fund		2	85,093
Contributions from capital fund		3	-
Development Charges Act		67	5,635
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	3,776
		9	-
		10	-
-		11	-
	Total revenue	12	-
	Total revenue	13	94,504
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	453,056
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	-
	Total expenditure	22	453,056
Balance at the end of the year for:			
Reserves		23	472,818
Reserve Funds		24	125,032
	Total	25	597,850
Analysed as follows:			
Working funds		26	116,500
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	85,000
Sick leave		31	13,796
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	3,000
- sanitary and storm sewers		36	87,670
- parks and recreation		64	11,040
- library		65	-
- other cultural		66	-
- water		38	5,33
- transit		39	-
- housing		40	-
- industrial development		41	100,000
- other and unspecified		42	46,80
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Parking revenues		45	116,67
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	2,85
Waste Site		53	88
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	Total	57 58	597,850

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	2,744,573	-
Accounts receivable				
Canada		2	81,649	
Ontario		3	291,809	
Region or county		4	3,147	
Other municipalities		5	39,057	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	67,831	business taxes
Taxes receivable				
Current year's levies		9	290,009	32,575
Previous year's levies		10	129,762	15,325
Prior year's levies		11	59,983	4,847
Penalties and interest		12	40,237	5,822
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	84,219	portion of line 20
Capital outlay to be recovered in future years		19	200,418	registration
Other long term assets		20	-	-
-	Total	21	4,032,694	

Picton T

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Г

Picton T

**11** 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom chartered banks
Temporary loans - current purposes	2	2 -	-
- capital - Ontario	2	3 -	
- Canada	2	4 -	1
- Other	2	5 408,000	1
Accounts payable and accrued liabilities			
Canada	2	6 -	
Ontario	2	7 2,741,122	
Region or county	2	8 -	
Other municipalities	2	9 -	
School Boards	3	0 -	1
Trade accounts payable	3	1 259,556	
Other	3	2 -	
Other current liabilities	3	3 -	
			1
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 160,000	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	<b>6</b> 8,418	1
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3	8 -	
Recoveralble from unconsolidated entities	3	9 32,000	
Less: Own holdings (negative)	4	0 -	1
Reserves and reserve funds	4	1 597,850	1
Accumulated net revenue (deficit)			1
General revenue	4	<b>2</b> 56,733	
Special charges and special areas (specify)			
	4	3	
	4	4	
	4	5 -	
	4	6 -	
Consolidated local boards (specify)			
Transit operations		7	-
Water operations	4	8 - 233,139	
Libraries	4	9 2,154	
Cemetaries	5	- 0	
Recreation, community centres and arenas	5	1	
	5	2	
	5	3	1
	5	4	]
	5	5 -	
Region or county	5	6 -	]
School boards	5	7 -	]
Unexpended capital financing / (unfinanced capital outlay)	5	8 -	]
	Total 5	9 4,032,694	]

nicipality

#### STATISTICAL DATA

For the second of December 21, 100/	-	
For the year ended December 31, 1996	ended December	1996

Picton T

No.14 Populated: Supplicit Supplis Supplicit Supplicit Supplicit						
						1
ab data for subject Suff :       i       i         I'e       i       i         Pate       i       i         Pate of for the Apple       i       i       i         Pate of for the Apple       i       i       i         Apple of for the Apple       i       i       i       i         Apple of for the Apple       i       i       i       i         Pate of for the Apple of for the Apple of the Apple						
Image: solution is a solutis solution is a solution is a solution is a solution is	Administration				1	2
Sets:       1       1         Nati.       1       1       1         Nati.       1       1       1         Nati.       1       1       1       1         Nati.       1       1       1       1       1         Nati.       1 <td>Non-line Department Support Staff</td> <td></td> <td></td> <td></td> <td>2</td> <td>5</td>	Non-line Department Support Staff				2	5
Tarat <ul> <li>Abil. Wolks</li> <li>Abil. Wolks</li></ul>	Fire				3	4
Tarat <ul> <li>Abil. Wolks</li> <li>Abil. Wolks</li></ul>	Police				4	-
Able Wrid: <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
tede 5 servers to be					5	
basis the squet Parks and Recession Parks and Re	PUDLIC WORKS				6	13
	Health Services				7	-
picture is provided in the second of the	Homes for the Aged				8	-
likering increases         1	Other Social Services				9	-
bitsis         1         1           Paring         1         1           Total         1         1           1         1         1         1           1         1         1         1         1           1         1         1         1         1         1           1 <td1< td="">         1         1</td1<>	Parks and Recreation				10	-
Panning         10         10           10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Total exponentions during the year on:         Total exponentions during the year on:         Image and statistics         Image and statistics <thimage and="" statistics<="" th="">         Image and s</thimage>						
2. Total expenditures during the year on: Wages and statures Employee benefits  2. Total expenditures during the year on: Wages and statures Employee benefits  2. Total expenditures during the year of over tier municipalities only) Cash collections: Current years tax Preating statures 2. Total expenditures during the year (lower tier municipalities only) Cash collections: Current years tax Preating statures 2. Total expenditures during the year (lower tier municipalities only) Cash collections: Current years tax Preating statures and income 2. Total expenditures during the year (lower tier municipalities only) Cash collections: Current years tax Preating statures and income 2. Total expenditures during the year (lower tier municipalities only) Cash collections and the other wears tax Preating statures and the other wears and the statures of the Wankingal Act recoverable from agreer immicipal reverues The Autopart is and the reverues reverwable from agreer immicipal reverues The Autopart is and the reverues The Autopart is	Planning				12	-
2. Total apportations during the year on: Wage in standing 2. Total apportations during the year on: Wage in standing Encloses fixed on the one of the municipalities only Can collection years tax Periods the ford (periods) Periods the ford (pe			1	Fotal	13	27
Action dependence of length by sear (lower therm multipalities only)         Eventeence of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm multipalities only)         Subtrain the sear of length by sear (lower therm mu						
2. Total expenditures during the year on:       i<						
2. Total equationers during the yaper on:         1						
Mage and pathetes         10         1000000000000000000000000000000000000						
Employee benefities         19         202.55         27.45           A dedictions of ax roll during the year (lower ther municipalities only)         17         3.185.72           Cate callesting:         19         202.55         19           Previous year's rate         19         202.55         19           Previous year's rate         19         202.55         19           Discourts allower         Subtoral         19         202.55           Tax alguitamets under section 40.5, 49 and 40 of the Nunicipal Act         20						
3. Reductions of tax roll during the year (lower tile municipalities only) <ul> <li>Cash collections: Current years tax</li> <li>Predicts years tax</li> <li>Predicty</li> <li>Predicts years tax</li> <li>Predicts years tax</li> <li>Predicts years tax</li> <li>Predict years tax</li> <li>Predict years tax</li> <li>Predicty</li> <li>Predicts years tax</li> <li>Predict years tax</li></ul>	Wages and salaries			14	904,082	264,642
A eduction of ax or iduring the year (lower ther municipalities only)	Employee benefits			15	202,556	27,458
A eduction of ax or iduring the year (lower ther municipalities only)						1
3. Reaction of lar oil during the year (lawer titer municipalities only) <ul> <li></li></ul>						
Calc collections:       Carrent years has a finite of the second of the se	3 Reductions of tax roll during the year (lower tier municipalities and a)					
Period Los and interest       19       77.33         Tax adjuttments under accion 302 and 26.3 of the Municipal Act       20						
Penalties and interest         Subtrail         19         27.33           Discounts allowed         5.8btrail         19         2.72.43           Tax alguitements under section 362 and 263 of the Municipal Act         20         -           - encounts written of I         22         -           Tax alguitements under section 362, w93 and 496 of the Municipal Act         23         -           - recoverable from upper tier and school boards         -         24         20.06           - recoverable from upper tier and school boards         -         25         77.00           Transfers to tax alguit anse upper tier and school boards         -         26         -           Transfers to tax alguit anse upper tier and school boards         -         26         -           Transfers to tax alguit anse upper tier and school boards         -         26         -           Other (specify)         - refunds         -         27         -           Other (specify)         - refunds         -         26         -           Boards take of rist installineer (YYYMDDD)         -         31         -           Due date of first installineer (YYYMDDD)         -         31         -           Due date of first installineer (YYYMDDD)         -         -         <						
Subtrait         Subtrait         19         3.724.54           Tax adjuttments under section 302 and 203 of the Municipal Act         20         -           - anounts adder to the roll (regarble)         22         -           - anounts adder to mupper term addorb dord of the Municipal Act         22         -           - ecoverable from general municipal revenues         23         -           - ecoverable from general municipal revenues         23         -           - recoverable from general municipal revenues         28         -           - recoverable from general municipal revenues         28         -           - recoverable from general municipal revenues         28         -           - refunds         28         -         -           Other tapecify)         - refunds         28         -           - refunds         - refunds         28         -           - refunds         - refunds         28         -           - refunds         - refunds         -         -           - refunds						269,901
Disconst slineed       7a adjutments ude' section 32 ad 33 of the Municipal Act - amounts written off       22         1 anounts written off       23         1 are adjuttents under section \$5, 495 and 496 of the Municipal Act - recoverable from general municipal revunues       24       20,00         1 recoverable from general municipal revunues       25       17,00         1 refunds       26       27         1 refunds       28       2         1 refunds       28       2         1 refunds       28       2         1 refunds       28       2         1 refunds       29       3,777,66         20       2,10       2,10         Basines taxe written off under subsection 441(1) of the Municipal Act       81       2         1 refunds       29       3,777,66       2,10         Basines taxe written off under subsection 441(1) of the Municipal Act       81       2         4 Tax dud stee for 1996 (lower tier municipalities only)       31       2         Interim billing: Number of inst installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       35       199623         5 poglementary taxes levied with 1997 due date       37       5         1 fanal billing: Number of installinent (YYYMMDD	Penalties and interest				18	79,311
Tax adjustments under section 362 and 263 of the kunicipal Act.       22          - amounts written off       23          Tax adjustments under section 463, 495 and 496 of the kunicipal Act.       24       20,09         - recoverable from upper the add shout boards       24       20,00         - recoverable from general municipal revenues       26       77.00         Trans diplatments under section 463, 495 and 496 of the kunicipal Act.       26       7.00         - recoverable from general municipal revenues       28       7.00         Trans diplatments under section 461, reductions       28       7.00         Other (specify)       - refunds       28       7.00         Cher (specify)       - refunds       29       3.71.10         Manuts added to the tax roll for collection purposes only       30       2.1,00         Manuts added to the tax roll for collection full(not be kunicipal Act       81       -         4. Tax due dates for 1996 (lower tier municipal ittes only)       1       1       1         Interim billing:       Number of installment (YYYMADD)       33       1       1         Due date of first installment (YYYMADD)       33       1       1       1       1       1       1       1       1       1       1 <td></td> <td></td> <td>S</td> <td>Subtotal</td> <td>19</td> <td>3,734,540</td>			S	Subtotal	19	3,734,540
- amounts added to the roll (negative)       20       -         - amounts added to the roll (negative)       21       -         - amounts added to the roll (negative)       24       -         - recoverable from general municipal revenues       -       25       71.00         - recoverable from general municipal revenues       -       27       -         The Municipal Elderly Residents' Assittance Act - reductions       -       27       -         - refunds       -       -       -       -       -       -         Other (specify)       -	Discounts allowed				20	-
- amounts added to the roll (negative)       20       -         - amounts added to the roll (negative)       21       -         - amounts added to the roll (negative)       24       -         - recoverable from general municipal revenues       -       25       71.00         - recoverable from general municipal revenues       -       27       -         The Municipal Elderly Residents' Assittance Act - reductions       -       27       -         - refunds       -       -       -       -       -       -         Other (specify)       -	Tax adjustments under section 362 and 263 of the Municipal Act					
- anounts written off Tax adjustments under sections 465, 495 and 496 the Municipal Act. - recoverable from upper titer and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions The Municipal Elderly Residents' Assistance Act - reductions - refunds Other topecify) - refunds Other topecify) Munourts added to the tax roll for collection purposes only Basiness taxes written off under subsection 441(1) of the Municipal Act Assistance Act - reductions - refunds Other topecify) Munourts added to the tax roll for collection purposes only Basiness taxes written off under subsection 441(1) of the Municipal Act Assistance Act - reductions - refunds - ref					22	-
Tax duder section 463, 495 and 496 of the Municipal Act       24       20,09         - recoverable from upper tier and school boards       25       77,00         - recoverable from general municipal revenues       26       77,00         The Municipal Elderly Residents' Assistance Act - reductions       27       -         Other (specify)       - refunds       29       3,77,166         Amounts added to the tax roll for collection purposes only       80       -       -         Butness taxes writtee of funder subsection 441(1) of the Municipal Act       81       -       -         At ax due dates for 1996 (lower ter municipal Elderly Residents' Assistance (YYYMMDD)       33       -       -         Due date of first installments (YYYMMDD)       33       -       -       -       -         Supplementary taxes level with 1997 due date       -       35       199605       -	- amounts written off					
- recoverable from upper tier and school boards       24       20.09         - recoverable from general municipal revenues       26       -7.02         Transfers to tax size and tax registration accounts       26       -7.02         The Municipal Elderly Residents' Assistance Act - reductions       28       -7.02         Other (specify)       - refunds       29       -7.02         Amounts added to the tax roll for collection purposes only       30       2.00         Business taxes written off under subsection 411(1) of the Municipal Act       30       2.00         A Tax due date for 1996 (ower tier municipalities only)       31       -         Interim billings:       Number of installments       31       -         Due date of first installment (YYYMNDD)       33       -       -         Supplementary taxes levied with 1997 due date       32       -       -         Supplementary taxes levied with 1997 due date       32       -       -       -         Supplementary taxes levied with 1997 due date       32       - <td< td=""><td></td><td></td><td></td><td></td><td>23</td><td>-</td></td<>					23	-
- recoverable form general municipal revenues       25       717.02         Transfers to tax sale and tax registration accounts       26       -         The Municipal Elderly Residents' Assistance Act - reductions       27       -         - refunds       28       -         Other (specify)       80       -         Mnounts added to the tax registration accounts       30       2,10         Mnounts added to the tax rot for collection purposes only       30       2,10         Basiness taxes written off under subsection 411(1) of the Municipal Act       30       2,10         Mnounts added to the tax installments       30       2,10         Due date for 1996 (lower tier municipalities only)       31       1         Interim billings:       Number of installments       32       1999033         Due date for 1996 (lower tier municipalities only)       33       33       34         Bue date of tax installment (YYYWMDD)       33       34       34       34         Due date of tax installment (YYYWMDD)       33       35       36						
• recoverable from general municipal revenues       25       17.02         Transfers to tax sile and tax registration accounts       26       -         The Municipal Elderly Residents' Assistance Act - reductions       28       -         Other (specify)       -       60       -         Other (specify)       -       70       -         Amounts added to the tax roll for collection purposes only       30       2,10         Business taxes written off under subsection 411(1) of the Municipal Act       81       -         A. Tax due dates for 1996 (lower tier municipalities only)       31       -         Interim billings:       Number of instaliment (YYYMMDD)       32       -         Due date of first instaliment (YYYMMDD)       33       -       -         Supplementary taxes leviel with 1997 due date       34       -       -         5. Projected capital expenditures and long torm financing requirements as at December 31       5       -       -         financing requirements as at December 31       -       -       -       -         financing requirements as at December 31       -       -       -       -         financing requirements as at December 31       -       -       -       -         in 1997       5       25 <td>recoverable from apper tier and school boards</td> <td></td> <td></td> <td></td> <td></td> <td>20.00/</td>	recoverable from apper tier and school boards					20.00/
Transfers to tax sale and tax registration accounts       24         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Balaness taxes written off under subsection 441(1) of the Municipal Act       30         A Tax due dates for 1996 (lower tier municipalities only)       31         Burlet at traitaliment (YYY/MMDD)       33         Due date of first installment (YYY/MMDD)       33         Due date of first installment (YYY/MMDD)       34         Due date of first installment (YYY/MMDD)       34         Due date of first installment (YYY/MMDD)       33         Due date of first installment (YYY/MMDD)       34         Due date of first installment (YYY/MMDD)       34         Supplementary taxes levied with 1997 due date       37         Supplementary taxes levied with 1997 due date       37         Supplementary taxes levied with 1997 due date       37         Supplementary taxes levied of tax installment (YYY/MDD)       38         Supplementary taxes levied with 1997 due date       37         Supplementary taxes levied with 1997 due date       38         In 1997       38       100,055         In 1997       38       100,055						
The Municipal Elderly Residents' Assistance Act - reductions       27						17,026
-refunds         Other (specify)           -refunds           -refund	Transfers to tax sale and tax registration accounts				26	-
Other (specify)       Total reductions       29       3,771,69         Amounts added to the tax roll for collection purposes only       30       2,10         Business taxes written off under subsection 441(1) of the Municipal Act       30       2,10         At adde date of tast installment (YYYMMDD)       31	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax roll for collection purposes only       30       2,10         Business taxes written off under subsection 441(1) of the Municipal Act       31	- refunds				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 30 2, 10 Business taxes written off under subsection 441(1) of the Municipal Act 31 1 1 1 1 1 1 1 1 1 1 1 1 1	Other (specify)				80	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 30 2, 10 Business taxes written off under subsection 441(1) of the Municipal Act 31 1 1 1 1 1 1 1 1 1 1 1 1 1			Total reductions		29	3.771.662
Business taxes written off under subsection 441(1) of the Municipal Act         81           4. Tax due dates for 1996 (lower tier municipalities only)         1           Interim billings:         Number of installments         31           Due date of first installment (YYYYMMDD)         33         31           Due date of first installment (YYYYMMDD)         33         31           Due date of first installment (YYYYMMDD)         33         31           Due date of first installment (YYYYMMDD)         35         199603           Due date of first installment (YYYYMMDD)         35         199603           Due date of first installment (YYYYMMDD)         35         199603           Due date of first installment (YYYYMMDD)         32         31           Supplementary taxes levied with 1997 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Supmitted to the vector of concil         O.M.B. or Conc						-,,
Business taxes written off under subsection 441(1) of the Municipal Act         81           4. Tax due dates for 1996 (lower tier municipalities only)         1           Interim billings:         Number of installments         31           Due date of first installment (YYYYMMDD)         33         31           Due date of first installment (YYYYMMDD)         33         31           Due date of first installment (YYYYMMDD)         33         31           Due date of first installment (YYYYMMDD)         35         199603           Due date of first installment (YYYYMMDD)         35         199603           Due date of first installment (YYYYMMDD)         35         199603           Due date of first installment (YYYYMMDD)         32         31           Supplementary taxes levied with 1997 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Supmitted to the vector of concil         O.M.B. or Conc	Amounts added to the tax roll for collection purposes only				30	2,107
4. Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       34         Due date of last installment (YYYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         financing requirements as at December 31       1       2       3       4         stimated to take place       1       2       3       4       5         in 1997       58       180,055       -       -       -       -         in 1998       60       -       -       -       -       -       -       -         in 1998       1000       1000       1       -       -       -       -       -       -       -       -       -						
4. Tax due dates for 1996 (lower tier municipalities only)       31       32       1996 03         Interim billings:       Number of installment (YYYMMDD)       32       1996 03       33       34       34       34       34       34       34       34       35       1996 065       36       105       105       105       105       105       105					- 1	
Interim billings:       Number of installments       31       32       199603         Due date of first installment (YYYYMMDD)       33       34       33       34         Due date of first installment (YYYYMMDD)       35       1996063       36       1996063         Due date of first installment (YYYYMMDD)       35       1996063       36       1996063         Due date of first installment (YYYYMMDD)       36       1996063       1996063       36       1996063         Supplementary taxes levied with 1997 due date       37       5       5       1996063       36       1996063       36       1996063       36       1996063       36       1996063       36       1996063       36       1996063       36       1996063       36       1996063       36       1996063       36       1996063       36       1996063       36       1996063       36       1996063       36       1996063       36       1996063       36       1996063       37       5       37       5       37       5       37       5       37       5       37       5       37       5       37       5       36       36       36       36       36       36       36       36       36						1
Due date of first installment (YYYYMMDD)       32       199603         Due date of last installment (YYYYMMDD)       33       34         Due date of lirst installment (YYYYMMDD)       35       1996060         Due date of lirst installment (YYYYMMDD)       35       1996060         Due date of lirst installment (YYYYMMDD)       35       1996060         Due date of lirst installment (YYYYMMDD)       36       1996060         Due date of lirst installment (YYYYMMDD)       36       1996060         Supplementary taxes levied with 1997 due date       37       -         Supplementary taxes levied with 1997 due date       37       -         Supplementary taxes levied with 1997 due date       37       -         Supplementary taxes levied with 1997 due date       37       -         Supplementary taxes levied with 1997 due date       37       -         Supplementary taxes levied with 1997 due date       submitted to taxe part the 0.M.B. or Council 1.       0.M.B. or Council 0.M.B. or Council 1.         Submitted to take place       1       1       2       3       4         in 1997       58       180.055       .       .       .       .         in 1998       60       .       .       <	4. Tax due dates for 1996 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD)       33       34         Due date of first installments       34       35         Due date of last installment (YYYYMMDD)       35       199606         Due date of last installment (YYYYMMDD)       36       199609         Supplementary taxes levied with 1997 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         5. Projected capital expenditures       1       2       3       4       5         5. Projected capital expenditures and long term financing requirements as at December 31       5       6       0.M.B. or Council       0.M.B. or Council         5. Projected to take place       1       2       3       4         5. for each to take place       1       2       3       4         5. in 1997       5       180,055       -       -       -         5. in 1998       6       -       -       -       -       -         5. in 1997       60       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>Interim billings: Number of installments</td> <td></td> <td></td> <td></td> <td>31</td> <td>1</td>	Interim billings: Number of installments				31	1
Due date of last installment (YYYYMMDD)       33       34         Due date of first installments       34       35         Due date of last installment (YYYYMMDD)       35       199606         Due date of last installment (YYYYMMDD)       36       199609         Supplementary taxes levied with 1997 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         5. Projected capital expenditures       1       2       3       4       5         5. Projected capital expenditures and long term financing requirements as at December 31       5       6       0.M.B. or Council       0.M.B. or Council         5. Projected to take place       1       2       3       4         5. for each to take place       1       2       3       4         5. in 1997       5       180,055       -       -       -         5. in 1998       6       -       -       -       -       -         5. in 1997       60       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>1996032</td>	-					1996032
Final billings:       Number of installments       34       35       199606         Due date of first installment (YYYYMMDD)       36       199609       36       199609         Supplementary taxes levied with 1997 due date       37       -       -         5.       Projected capital expenditures and long term financing requirements as at December 31       Supplementary taxes levied with 1997 due date       Supplementary taxes levied with 1997 due date <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1770032</td></td<>						1770032
Due date of first installment (YYYYMMDD)         35         199606.           Due date of last installment (YYYYMMDD)         36         199609.           Supplementary taxes levied with 1997 due date         37         .           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         submitted but not yet approved by submitted but not of 0.M.B. or Council 0.M.B. o						2
Due date of last installment (YYYYMMDD)         36         199099           Supplementary taxes levied with 1997 due date         37         .           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         submitted but not vet submitted but not vet submitted but not vet submitted but not not vet submitted but not vet submitted to the O.M.B. or Concil         O.M.B. or Council						
Supplementary taxes levied with 1997 due date         \$         \$         37         \$           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         approved by submitted but not forecast not yet submitted but not is submitted to the 0.M.B. or Council 0.M						
Supplementary taxes levied with 1997 due date       37	Due date of last installment (YYYYMMDD)				36	1996093
5. Projected capital expenditures and long term financing requirements as at December 31 						\$
Intercempts as at December 31         Intercempt In	Supplementary taxes levied with 1997 due date				37	-
Intercempts as at December 31         Intercempt In					•	
Intercempts as at December 31         Intercempt In	5. Projected capital expenditures and long term					
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345180,0555in 199758180,055in 199859in 199960in 199960in 200061in 200162						
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345180,0555in 199758180,055in 199859in 199960in 199960in 200061in 200162				long to	erm financing require	ments
gross expenditures         the O.M.B. or Cocil         yet approved by O.M.B. or Council         submitted to the O.M.B. or Council           1         2         3         4           5         180,055         5         5         5           in 1997         5         180,055              in 1998         5               in 1999         60               in 2000         61               in 2001         62						
1     2     3     4       in 1997     \$     \$     \$     \$       in 1998     5     180,055     -     -     -       in 1999     59     -     0     -     0       in 2000     61     -     0     -     0       in 2001     62     -     0     -     0				the O.M.B.	yet approved by	submitted to the
S         S         S         S         S           in 1997         58         180,055 <td< td=""><td></td><td></td><td>expenditures</td><td>or Concil</td><td></td><td>O.M.B or Council</td></td<>			expenditures	or Concil		O.M.B or Council
in 1997     58     180,055     -     -     -       in 1998     59     -     0     -     0       in 1999     60     -     0     0     0       in 2000     61     -     0     0     0       in 2001     62     -     0     0     0						
in 1998     59          in 1999     60      60      60       in 2000     61      60      60       in 2001     62      60      60	Estimated to take place		\$	\$	\$	\$
in 1999     60     -     -     -       in 2000     61     -     0     -     0       in 2001     62     -     0     0     0	in 1997		<b>58</b> 180,055		-	
in 1999     60     -     -     -       in 2000     61     -     0     -     0       in 2001     62     -     0     0     0	in 1998		59 -	-	-	-
in 2000 61						
in 2001 62						
Total 63 180,055	IN 2001					
		Total	<b>63</b> 180,055	-	-	-

ality

STATIST	ICAL	DATA	
---------	------	------	--

JIANJICAL DAIA	
For the year ended December 31, 1996.	

Picton T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	31,388	23,746
					,
7. Analysis of direct water and sewer billings as at December 31	F	number of			
		number of residential	1996 billings residential	all other	computer use
	-	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2,158	328,644	194,771	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	•	-	-	-
	42 43	-	-	-	-
	64	-	-	-	
		number of	1996 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer		•	ŝ	s	7
In this municipality	44	-	-	51,973	
In other municipalities (specify municipality)	45	-	-	-	
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					4.040
and sewer services but which are not on direct bitting			66	-	1,910
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total based	contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1	2	3	4
	_	\$	\$	%	
name of joint boards	53	-		_	_
	53	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown	ath ar	athan	
		revitalization, electricity	other submitted	other submitted	
	F	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	-	-	-	
Approved in 1996	68	-	-	-	-
Financed in 1996	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures	2000	2004	2002	2002	2004
	2000	2001	2002	2003 4	2004 5
	\$	\$	\$	\$	\$
	73 4,600,000	-	-	-	-
	73 4,600,000	-	-	-	-
13. Municipal procurement this year	73 4,600,000	-	-		-
13. Municipal procurement this year	73 4,600,000	-	· ·	-	2 \$
13. Municipal procurement this year Total construction contracts awarded	73 4,600,000		85		