MUNICIPAL CODE: 42009

MUNICIPALITY OF: Proton Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Proton Tp

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	1,560,758	180,566	1,036,368	343,824
Direct water billings on ratepayers own municipality		2		^		,
other municipalities		3	-	-	F	-
Sewer surcharge on direct water billings own municipality		4			F	
other municipalities		5	-	-	F	-
	Subtotal	6	1,560,758	180,566	1,036,368	343,824
PAYMENTS IN LIEU OF TAXATION		Ļ		·		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	730	-		730
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	220	-	-	220
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,798	-	-	1,798
	Subtotal	18	2,748	-	-	2,748
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	614,023		F	614,023
	Culture	61	-		F	-
	Subtotal	69	614,023			614,023
REVENUES FOR SPECIFIC FUNCTIONS		20	10.074			40.07
Ontario specific grants		29 30	19,074			19,074
Canada specific grants Other municipalities - grants and fees		30			F	- 7 229
Fees and service charges		31	7,228 70,380		F	7,228
Tees and service charges	Subtotal	33	96,682			96,682
OTHER REVENUES	Subtotui	<u> </u>	70,002			70,002
Trailer revenue and licences		34	300			300
Licences and permits		35	18,754	-	-	18,754
Fines		37	-			
Penalties and interest on taxes		38	49,421		F	49,421
Investment income - from own funds		39	-		F	, _
- other		40	6,069		F	6,069
Sales of publications, equipment, etc		42	200		F	200
Contributions from capital fund		43	-		F	-
Contributions from reserves and reserve funds		44	-		F	-
Contributions from non-consolidated entities		45	-		F	-
		46	-		F	-
		47	-		Γ	-
		48	-			-
	Subtotal	50	74,744	-	-	74,744
TOTAL	REVENUE	51	2,348,955	180,566	1,036,368	1,132,021

Proton Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

_	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
0	25,360,569	442,010	163,640	12.76500	15.01700	323,728	6,638	2,457	1,497	113	-	334,433
0	-	-	-	-	-	323,728		2,457	1,497	113	-	334,433
0	-	-	-	-	-	-	9,391	-	-	-	-	9,391
0	-	-	-	-	-	-	9,391	-	-	-	-	9,391
0	-	-	-	-	-	323,728	16,029	2,457	1,497	113	-	343,824
	0 0 0 0	residential and farm 0 25,360,569 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial025,360,569442,0100000	MAID and farm and industrial business 0 25,360,569 442,010 163,640 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farmcommercial and industrialbusinessresidential and farm025,360,569442,010163,64012.765000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business025,360,569442,010163,64012.7650015.017000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm025,360,569442,010163,64012.7650015.01700323,7280323,728000	MAIDresidential and farmcommercial businessbusinessresidential and farmresidential businessresidential and farmresidential and farmresidential and farmresidential and industrial025,360,569442,010163,64012.7650015.01700323,7286,6380323,7286,63809,39109,391	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential industrial and businessresidential and farmcommercial, and industrialcommercial, business025,360,569442,010163,64012.7650015.01700323,7286,6382,4570323,7286,6382,45709,391-09,391-	MAIDresidential and farmcommercial businessresidential and farmresidential and farmresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and industrialresidential businessresidential and industrialresidential and industrialresidential businessresidential and industrialresidential busines	MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and industrialcommercial and industrialcommercial and industrial025,360,569442,010163,64012.7650015.01700323,7286,6382,4571,4971130323,7286,6382,4571,4971130323,7286,6382,4571,4971130323,7286,6382,4571,49711309,39109,391	residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmcommercial and industrialcommercial businessresidential and industrialcommercial and industrialbusiness025,360,569442,010163,64012.7650015.01700323,7286,6382,4571,497113-0323,7286,6382,4571,497113-09,39109,391

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Proton Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		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
II. Upper tier purposes													
General	0	25,360,569	442,010	163,640	6.70600	7.88900	170,068	3,487	1,291	786	59	-	175,691
Subtotal Levied By Mill Rate	0	-	-	-	-	-	170,068	3,487	1,291	786	59	-	175,691
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,875	-	-	-	-	4,875
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,875	-	-	-	-	4,875
Total Taxation	0	-	-	-	-	-	170,068	8,362	1,291	786	59	-	180,566

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Proton Tp

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													
For the year ended December 31, 1996.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	22,571,397	400,914	151,615	39.027000	45.914000	880,894	18,408	6,961	3,551	334	-	910,14
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,831	-	-	-	-	21,831
Total Taxation	0	-	-	-	-	-	880,894	40,239	6,961	3,551	334	-	931,979
1					1		11			11			

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ANALYSIS OF TAXATION

Proton Tp

2LT - OP

4

For the year ended December 31, 1996.

		LOCAL .	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	2,789,172	41,096	12,025	35.366000	41.607000	98,642	1,710	500	929	-	-	101,781
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,608	-	-	-	-	2,608
Total Taxation	0	-	-	-	-	-	98,642	4,318	500	929	-	-	104,389
Total all school board taxation	0						979,536	44,557	7,461	4,480	334	-	1,036,368

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			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												
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	:	28												
		29 30												
		31												
		33												
		34 35												

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 serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	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

Proton Tp

Emergency measures 6 Subtotal 7 Transportation services 8 Radaways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Sanitary Sever System 16 Storm Sever System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 22 24 Public Health Inspection and Control 25 Health Services 27 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 28 30 Social and Family Services 27 Cemeteries 31 32 33 Day Nurs	o ic s	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire 2 Police 2 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Fransportation services 7 Readways 8 Winter Control 9 Transit 10 Parking 11 Formental services 12 Subtotal 15 Environmental services 15 Environmental services 16 Subtotal 20 Pollution Control 19 Garbage Disposal 20 Pollution Control 25 Health Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Cemeteries 24 Public Health Inspection and Control 25 Subtotal 30 Social and Family Services 27 Cemeteries 31 Garbage Disposal 30 Social and Family Services 31 Ari 20 Subtotal 36 Cemeteries 32 Cemeteries 32 Cemeteries 32 Cemeteries 32 Cemeteries 33 Contal Affamily Services 32 Parks and Recreation 33 Day Nurseries 34 Conmercial and Industrial 36 Commercial and Industrial 41 Planning and Development 41 Planning and Develo		2 \$	3 \$	4 \$
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Nadways8Winter Control7Transportation services8Roadways8Winter Control10Parking11Street Lighting12Air Transportation13	822	-	-	6,420
Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Transportation services 8 Radaways 8 Winter Control 9 Transit 10 Parking 12 Air Transportation 13				
Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 16 Garbage Collection 18 Garbage Collection 21 - 22 Pollution Control 21 - 22 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Soutotal 30 Social and Family Services 27 Garbage Collideren 31 Day Nurseries 32 33 <t< td=""><td>-</td><td>-</td><td></td><td>9,022</td></t<>	-	-		9,022
Protective inspection and control Emergency measures Vibotal Fransportation services Roadways Winter Control Parking Transportation Transpor	-	-	-	-
Emergency measures 6 Subtotal 7 Transportation services Readways 8 Winter Control 7 Transportation 10 Parking 11 Street Lighting 12 Air Transportation 13 	-	-	-	-
Subtal 7 Transportation services 8 Radways 8 Winter Control 9 Transit 10 Parking 12 Street Lighting 12 Air Transportation 13 14 Subtal 15 Environmental services 16 Sanitary Sewer System 16 Storm Sever System 16 Garbage Olsposal 20 Pollution Control 21 22 Subtatal 25 Pollution Control 21 22 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Cemeteries 24 29 Cachal and Family Services 24 General Assistance 31 35 Subtal 30 Cachal and Family Services 34 General Assistance 31 35 Subtal 36 35 Cachal and Recreation 37 Libraries 38	2,370	-	-	· ·
Transportation services Roadways Winter Control Roadways Winter Control Parking Transit 10 Parking Transportation 11 Street Lighting 11 Street Lighting 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,370	-	-	9,022
Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Santary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Inspection and Control 25 Health Services 27 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cerneteries 28 29 Social and Family Services 27 General Assistance 31 Day Nurseries 32 33 Subtotal 36 Subtotal 36 33 Subtotal 36 38 Other Cultural 39 Planning and Development 41 </td <td>2,570</td> <td></td> <td></td> <td>7,022</td>	2,570			7,022
Winter ControlImage: section and ControlParking11Street Lighting12Air Transportation13-Subtotal15Santary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21-22Subtotal23Pollution Control21-22Subtotal25Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28-Subtotal30Social and Family Services31General Assistance31Jasistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Jasistance to Children33Jasistance to Children33Jasistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Jasistance to Children33Jasistance to Children33Jasistance to Children34Jasistance to Children34Jasist				
Transit 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,063	-	3,552	11,663
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Services 27 Public Health Services 27 Cemeteries 28 29 Subtotal 30 Cemeteries 28 29 Subtotal 30 Day Nurseries 34 35 Subtotal 36 Cerreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and	-	-	-	-
Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Ollection 19 Garbage Ollection 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Services 27 Public Health Inspection and Control 25 Health Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 28 29 Subtotal 30 Social and Family Services 32 Cemeteries 34 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Commercial and Reforestation 44 Agriculture and Reforestation 44 46 Subtotal 7	-	-		•
Air Transportation 13 14 Subtotal 15 Environmental services 16 Sanitary Sewer System 17 Storm Sewer System 17 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Health Services 27 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 30 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Planning and Development 31 Planning and Development	-	-	-	- 919
14 Subtotal 15 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Health Services 27 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 38 Other Cultural 39 Planning and Development 41 Planning and Development	-	-		-
Subtotal 15 Environmental services 16 Sanitary Sewer System 17 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Public Health Services 24 Public Health Services 24 Public Health Services 27 Public Health Services 27 Public Health Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Planning and Development 38 Planning and Development 31 Planning and Development 31 Planning and Development 31 Planning and Development 31 <tr td=""> 32 Commercial an</tr>	-	-		-
Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Soutotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Planing and Development 37 Planing and Development 41 Planing and Development 41 Planing and Development 41 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assista	6,063	-	3,552	12,582
Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Planning and Development 37 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	.,		- ,	,
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 21 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45465ubtotal47	-	-	-	-
Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Cerceation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Planning and Development 43 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 46 5ubtotal 47	-	-		-
Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 21 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Planning and Development 37 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 41 Tile Drainage and Shoreline Assistance 45 46 46	-	-	-	-
22 Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 42 46 46	-	-	3,676	5,213
Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46		-	3,676	5,213
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 46	-	-	-	-
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-			
Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 46 46	-	-		
29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 C Recreation and Cultural Services Parks and Recreation 17 Libraries 38 Cther Cultural 39 Cther Cultural 30 Cther Cultural 30 Cther Cultural 30 Cther Cultural 30 Cth	-	-	-	-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-		-
Assistance to Aged Persons Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47				
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-	-
Day Nurseries 34 35 Subtotal 36 Bay Nurseries 36 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-		-
35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-	-
Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-	-
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-		-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47				
Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	5,000	-		12,474
Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	4,400	-	-	-
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-	-
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	9,400	-		12,474
Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47				
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-	2,900
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-	-
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-		-
46 Subtotal 47	419	-	-	-
Subtotal 47	-	-	-	21,769
	- 419	-	-	-
Electricity 48	419	-	-	24,669
Electricity 48 Gas 49	-	-	-	
Telephone 50	-	-	-	-
	19,074	-	7,228	70,380

Proton Tp

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	81,383	-	45,164	20,000		1,775	144,772
Protection to Persons and Property Fire	2	-		32,453	-	-	-	22 452
Police	3	-	-	-	-	-	-	32,453
Conservation Authority	4					9,509		9,509
Protective inspection and control	5	8,581	-	9,203	15,707	-	-	33,491
Emergency measures	6	-		-	-	-	-	-
	Subtotal 7	8,581	-	41,656	15,707	9,509	-	75,453
Transportation services								
Roadways	8	84,242		90,403	473,627	-	1,775	650,047
Winter Control	9	26,649	-	95,772	-	-	-	122,421
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	699	-	-	-	699
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	110,891	-	186,874	473,627	-	1,775	773,167
Environmental services Sanitary Sewer System	16		-	-	-	_		-
Storm Sewer System	10	-	-	-		-	-	· · ·
Waterworks System	18	-	-	-	-		-	
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	5,121	-	31,758	9,917	-	-	46,796
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	5,121	-	31,758	9,917	-	-	46,796
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	750	5,000	250	-	6,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	•	-	- 750	- 5,000	- 250		- 6,000
Social and Family Services General Assistance	-							
	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	33	-	-	-	-		-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	-							
Recreation and Cultural Services								
Parks and Recreation	37	-	-	11,382	3,800	14,859	-	30,041
Libraries	38	-	-	-	-	7,675	-	7,675
Other Cultural	39 Subtrata 40	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	-	-	11,382	3,800	22,534	-	37,716
Planning and Development	41	-		1,800	-	-	-	1,800
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	525	-	525
Tile Drainage and Shoreline Assistance	45	-	21,769	-	-	-	-	21,769
	46	-	-	-	-	-	-	-
	Subtotal 47	-	21,769	1,800	-	525	-	24,094
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	205,976	21,769	319,384	528,051	32,818	-	1,107,998

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Proton Tp

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	6,591
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund		2	493,251
Reserves and Reserve Funds		3	
	Subtotal	4	493,251
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	55,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 55,000
Grants and Loan Forgiveness Ontario		20	40 244
Canada		20 21	40,244
Other Municipalities		22	
	Subtotal	23	40,244
Other Financing		ľ	
Prepaid Special Charges		24	426
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
		32	426
		33	588,921
Applications Own Expenditures Short Term Interest Costs		34	
Other		35	545,534
	Subtotal	36	545,534
Transfer of Proceeds From Long Term Liabilities to:		ŀ	,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	55,000
	Subtotal	40	55,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	6,417
		42	606,951
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	24,621
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	24,621
		H	24,021
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
- Transfers From Reserves and Reserve Funds		ŀ	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		47	24,621
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		- L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Proton Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		-				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	7,707
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,707
Transportation services Roadways		8	40,244	-	-	507,454
Winter Control		9	-	-	-	507,452
Transit		10	-	-	-	
Parking		11		-		
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-		-	-
	Subtotal	15	40,244	-	-	507,454
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	6,91
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	6,917
Health Services Public Health Services		24		-	_	
Public Health Inspection and Control		24	-	-		-
Hospitals		26				5,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-		-	5,000
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	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	18,456
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	18,456
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	40,244	-	-	545,534

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Proton Tp

		1
		\$
General Government	-	-
Protection to Persons and Property		
Fire	1	
Police	3	
Conservation Authority	2	
Protective inspection and control		
Emergency measures	Subtotal	
Transportation services	Subtotal	-
Roadways	٤	- 3
Winter Control	9	-
Transit	10	- (
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 1	- -
Environmental services Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	2 -
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services Cemeteries	27	
	28	
-	Subtotal 30	
Social and Family Services	Subtotal St	,
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	4 -
	35	5
	Subtotal 36	· -
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries Other Cultural	38	
Other Cultural	Subtotal 40	
Planning and Development	Subtotal 40	
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	5 131,97
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	131,97

Municipality

ANALYSIS OF LONG TERM

F

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

			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	131,978
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	131,978
Plus: All debt assumed by the municipality from others 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 Total	14 15	- 131,978
Amount reported in line 15 analyzed as follows:	Total		151,770
Sinking fund debentures		16	-
Installment (serial) debentures		17	131,978
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 22	
Long term reserve fund loans		23	
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 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			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
- actuarial deficiency		34 35	-
Total liability for own pension funds		35	
- 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	-

Municipality

ANALYSIS OF LONG TERM

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

Proton Tp

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
				I	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. 1996 Debt Charges							
· · · · · · · · · · · · · · · · · · ·						principal	interest
					1	1	2
						\$	\$
Recovered from the consolidated revenue fund					50		
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	14,459	7,3
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57		
545 and telephone							
					56	-	
					58	-	-
-					59	-	-
				Total	78	14,459	7,3
Line 78 includes:					I		
Financing of one-time real estate purchase					90	-	-
i manenig of one cline feat estate parenase							
Other lump sum (balloon) repayments of long term debt		recoverabl			91 able from	- recovera	
Other lump sum (balloon) repayments of long term debt		recoverabl consolidated			91	- recovera unconsolida	ble from
Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 15,165	revenue fund interest 2 \$ 10,552	reserve principal 3 \$ -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 15,165 16,379	revenue fund interest 2 \$ 10,552 9,337	reserve principal 3 \$ - -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$ 15,165 16,379 17,688	revenue fund interest 2 \$ 10,552 9,337 8,028	reserve principal 3 \$ - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 15,165 16,379 17,688 14,035	revenue fund interest 2 5 10,552 9,337 8,028 6,615	reserve principal 3 \$ - - - - -	91 Interest 4 5 - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493	reserve principal 3 \$ - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 15,165 16,379 17,688 14,035	revenue fund interest 2 5 10,552 9,337 8,028 6,615	reserve principal 3 \$ - - - - -	91 Interest 4 5 - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493	reserve principal 3 \$ - - - - - - - - -	91 Ible from e funds 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006	69	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954	revenue fund interest 2 5 10,552 9,337 8,028 6,615 5,493 11,417	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 -	revenue fund interest 2 5 10,552 9,337 8,028 6,615 5,493 11,417 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - -	reserve principal 3 - - - - - - - - - - - - -	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 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 retire	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 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 retire	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 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 retire	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 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 retire	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2020 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 retire 9. Future principal payments on EXPECTED NEW debt 1997 1997 1997 1997 1998	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 retire 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 retire 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 retire 9. Future principal payments on EXPECTED NEW debt 1997 1998 1997 1998 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 retire 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	- recovera unconsolida principal 5 \$ 	ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 retire 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 2001 2001 2001 2001 2001	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 retire 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 retire 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 retire 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 retire 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 5 - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 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 retire 9. Future principal payments on EXPECTED NEW debt 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 15,165 16,379 17,688 14,035 13,757 54,954 - - - -	revenue fund interest 2 \$ 10,552 9,337 8,028 6,615 5,493 11,417 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 5 - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Proton Tp

9LT

13

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											
ncluded in general tax rate for Ipper tier purposes											
General requisition	1	179,707	845	180,552							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 10	179,707	845	180,552	175,691	4,875	-	-	-	180,566	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
ubtotal levied by mill rate special areas	- 18	-	-	-		-	-		-	-	
peical charges	19 -	-	-	-	-	-	-	-	-	-	
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	
Total region or county	22 - 10	179,707	845	180,552	175,691	4,875	-	-	-	180,566	

Proton Tp

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)	ľ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41			-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	Ī											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	179,707	845	180,552	-	-	-	-	-	-	-
econdary separate (specify)	ľ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-		-
	2	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	38	1,031,546	4,815	-	1,036,361	1,011,929	24,439	-	-	1,036,368	4

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Proton Tp

			1 \$
Balance at the beginning of the year		1	549,97
Revenues Contributions from revenue fund		2	34,80
Contributions from capital fund		3	6,41
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	41,2
		F	,
xpenditures Transferred to capital fund			
		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	
alance at the end of the year for:			
Reserves		23	576,5
Reserve Funds		24	14,
	Total	25	591,2
nalysed as follows:			
Working funds			220
		26	230,5
Contingencies		27	
Ostaria Class Water Arangu funda far sansuala, ata			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
		20	
- water		-	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	110,7
- roads		35	159,9
- sanitary and storm sewers		36	
- parks and recreation		64	10,2
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		ŀ	
		41	
- other and unspecified		42	65,0
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	14,
Waste Site		53	,
Police Commission		54	
Municipal Election		55	
Business Improvement Area		55	
שטאווכאא וווויוטיפווופווג אוכמ		56 57	
		⊃/I	
	Total	58	591,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Proton Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	201,457	-
Accounts receivable				
Canada		2	1,585	
Ontario		3	29,668	
Region or county		4	978	
Other municipalities		5	2,879	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,025	business taxes
Taxes receivable				
Current year's levies		9	198,507	751
Previous year's levies		10	85,514	-
Prior year's levies		11	63,979	-
Penalties and interest		12	34,331	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	458	
Other current assets		18	-	portion of line 20 for tax sale / tax
Capital outlay to be recovered in future years		19	131,978	registration
Other long term assets		20	5,000	5,000
	Total	21	771,359	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Proton Tp

			portion of loans not
			from chartered banks
	22		
			-
		-	
		-	
	25	-	
	26	-	
	27	6,569	
		33,685	
		-	
	33	-	
		-	
		-	
	36	131,978	
	37	-	
	38	-	
	39	-	
	40	-	
	41	591,208	
		,	
	42	15,587	
	43	-	
	44	-	
	45	-	
		_	
	47	-	
		13,399	
	52	-	
	53	-	
	54	-	
	55	-	
	56	4	
	57	45	
	58 -		
Total			
	Total	27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

Municipality

STATISTICAL DATA

• • • • • • •			
For the yea	r ended D	ecember	31, 1996.

Proton Tp

gross the O.M.B. yet approved by subm						
Advertational Segues Set of the Control of the Participalities only in the Control of the Participal Participal Participal Participal Participal Participa	1					1. Number of continuous full time ampleuses as of December 34
Note the Spanners Separate Sep		1.				
File 3 Nation 3 Transit 3 Nation 3	1 2	1				
Partice Torder Partice Partice<td>2 -</td><td>2</td><td></td><td></td><td></td><td></td>	2 -	2				
Totat 3 3 Pack With 3 3 News for Pagel 3 3 Other Stock Services 3 3 Parks and Recents 3 3 Parks and Recents 3 3 Parks and Recents 3 3 Total collections 10 10 Sections of fax roll during the year on: 10 10 Wages and lating: 13 12 13 J. Total cognometiums during the year on: 10 10 10 Wages and lating: 13 10 10 10 J. Total cognometiums during the year (lever ter municipalities only) 10 10 10 Can collection: 10 10 10 10 Total cognometiums during the year (lever ter municipalities only) 10 10 10 Can collection: 10 10 10 10 Transform top: 10 10 10 10 Can collection: 10 10 10 <td>3 -</td> <td>3</td> <td></td> <td></td> <td></td> <td>Fire</td>	3 -	3				Fire
Analit: Noric: 4 Seads Forms 7 Seads Forms 7 Seads Forms 7 Seads Forms 7 Other Scatt Seads 7 Pactor 7 Seads Forms 7 Pactor 7 <td< td=""><td>4 -</td><td>4</td><td></td><td></td><td></td><td>Police</td></td<>	4 -	4				Police
Headb Service 7 Source for headpoint 7 Other Source Services 7 Parks of Reventore 7 Source Services 7 Teal expenditures during the year on: 1 Teal concentrate during the year on: 1 Source Services 1 Protoce year tax 1 Source Services 1 Protoce year tax	5 -	5				Transit
Hences for the Agad Outler Scale Services Parks and Recretation Unarries Parks and Recretation Unarries Parks and Recretation Unarries Parks and Recretation Parks and Recreta	6 4	6				Public Works
Other Scale Sirversis 9 9 Parks and Recensism 9 9 Parks and Recensism 9 9 Iteration 9 9 Parks and Recension 9 9 Iteration 9 9 Iteration <t< td=""><td>7 -</td><td>7</td><td></td><td></td><td></td><td>Health Services</td></t<>	7 -	7				Health Services
Partial discretion 1 Duration 1 Parishing Total Parishing 1 Values and solaries 1 Interpret the control 1 Sectorian of tax coll during the year (lower tier municipalities only) 1 Cath collections Current years tax Prevalues and interest 1 Prevalues and interest 2 Parishing 2 Parishing 2 Prevalues and interest 2 Parishing 2 Prevalues and interest 2 Parishing 2 Parishing 2 Prevalues and interest 2 Parishing 2 Prevalues and interest 2 Parishing and interest 2	8 -	8				Homes for the Aged
Likeword Plansing Total Total <thtotal< th=""> Total Total</thtotal<>	9 -	9				
Libevins 1 1 Paring Total 1 1 1 1 2. Total expenditures during the year on: 1 1 1 1 1 1 2. Total expenditures during the year on: 1 1 1 3. Reductions of tax roll during the year on: 1 1 1 1 3. Reductions of tax roll during the year on: 1 1 1 1 1 3. Reductions of tax roll during the year on: 1	10 -	10				Parks and Recreation
Planning ig Iterations ig 2. Total rependitures during the year on: ig Wrige and solutes ig Iterations of tax roll during the year (lower ter municipalities only) is Call callections Current year is as Previous year is as is Discourts address solution (is is as 28.0 of the Runnicipal Act is It as adjustnered solution (is is as 28.0 of the Runnicipal Act is It as adjustnered solution (is is as 28.0 of the Runnicipal Act is It as adjustnered solution (is is as 28.0 of the Runnicipal Act is It as adjustnered solution (is is as 28.0 of the Runnicipal Act is It as adjustnered solution (is is as 28.0 of the Runnicipal Act is It as adjustnered solution (is is as 28.0 of the Runnicipal Act is <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Libraries</td></t<>						Libraries
Total 1 2. Total expenditures during be year on: 1 Wage and slarific 1 Engineer benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cath callscription 1 9. Reductions of tax roll during the year (lower tier municipalities only) 1 Cath callscription 1 1 1 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				
2. Total expenditures during the year on: 1 Wages not stature: 1 Enclose benefit: 1 3. Reductions of tas roll during the year (lower tier municipalities only) 1 2. Total expenditures during the year (lower tier municipalities only) 1 2. Code callections: Carrent year tas 9. Reductions of tas roll during the year (lower tier municipalities only) 1 1. Carl call year tas 1 9. Reductions of tas roll during the year (lower tier municipalities only) 1 1. Carl call year tas 1 9. Periods years tas 1 9. Constraint during the year on: 1 10. Control table of tas roll during the year (lower tier municipalities only) 22 11. Tas adjurnments under section 32 and 26 of the Municipal Act 23 12. econcetable from general municipal intervals 24 13. Tra digrammets under section 102 and 26 of the Municipal Act 23 14. Tas due data for 1094 follower tier municipalities only 24 15. Periods years 24 16. The due data for 1994 follower tier municipalities only 23 16. The due data for 1994 follower tier municipalidide only) 24 17.		-	Tatal			· ·······
2. Total expenditures during the year on:			Iotai			
2. Total expenditures during the year ent: Image: the period of the second of the						
2. Total rependitures during the year on: 1 5 Mage and standing 14 11.3.01 Employee benefits 15 22.7.172 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cach collections Carnet years tax 17 Previous allowed 30 18 Tax adjutaments under section 46.40, 495 and 496 of the Municipal Act 22 - nanuts witten off 23 Tax adjutaments under section 46, 40, 40 and 496 of the Municipal Act 23 - recoverable from gene tier and school bands 24 - recoverable from gene tier and school bands 24 - recoverable from gene tier and school bands 24 - recoverable from gene tier and school bands 25 Duffer (pacifity) 23 Anounts added to the tax roll for collection purposes only 30 Banness taxes written off inder subjection 44((1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billing: Number of installinents Due date of for subjection 44((1) of the Municipal Act 81 5. Projected rist stradilinent (YYYMMDD) 33	other					
Total reductions 14 133,391 Wage and statements 15 27,172 Image and statements 16 17 Pendities and interest 18 19 Discontrol allowed 18 19 Tax adjustments under school h82 and 253 of the Nuncipal Act 18 19	2		Ī			
Imployee benefits 15 22,172 3. Reductions of tax roll during the year (lower iter municipalities only) 16 17 Cach collections: Current year's tax 17 Pressibles and interest 18 19 Discounts allowed 30 19 Tax adjustments under section 32 and 263 of the Nunicipal Act 22 1 - anoants wittlen off 23 23 Tax adjustments under section 46, 455 and 469 of the Nunicipal Act 23 24 - recoverable from general municipal revenues 24 23 Transfers to tax sell and are registrand accounts 24 25 The Nuncipal Liberly Readents' Assistance Act - nobuctions 27 28 Other ispecify) -refunds 23 24 Anoants added to the tax roll for collection purposes only 30 30 30 Barines taxes written off intactiments 23 30 31 31 Interim billings: Number of installement (YYYMADD) 32 32 32 Due date of first installement (YYYMADD) 33 32 32 32 32 32 32 33 32	\$	\$				2. Total expenditures during the year on:
1. Reductions of tax roll during the year (lower tier municipalities only) 16 2. Reductions of tax roll during the year (tax 16 Protots year's tax 17 Protots year's tax 17 Protots year's tax 17 Discourts allowed 20	391 44,469	133,391	14			Wages and salaries
2. Reductions of tax roll during the year (lower tier municipalities only) 1 Cath collections: Current year's tax 16 Provides and interest 17 Discourts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act 20 - anounts added to the roll (regative) 22 - anounts wider section 362, and 263 of the Municipal Act 23 - recoverable from spire tier and school bards 24 - recoverable from spire tier and school bards 24 - recoverable from spire tier and school bards 24 - recoverable from spire tier and school bards 24 - recoverable from spire tier and school bards 24 - recoverable from spire tier and school bards 24 - recoverable from spire tier and school bards 25 - refunds 28 Other (specify) 7 Anounts added to the tax roll for collection purpose only 30 Baines taxe written of under school aft(1) of the Municipal Act 81 - refunds 32 Due date of first translineert (YYYMADD) 33 Due date of first translineert (YYYMADD) 34 Due date of first translineer	172 944	27,172	15			Employee benefits
Cah collections: Curve types tax 10 Previous years tax 10 Penaltiss and interest. 10 Disconts allowed 20 - amounts writen off 22 Tax adjustments under section 362 and 263 of the Municipal Act 23 - mounts writen off 23 Tax adjustments under section 365, 963 and 966 of the Municipal Act 24 - recoverable from upper tier and school boards. 24 - recoverable from upper tier and school boards. 25 - recoverable from upper tier and school boards. 26 - recoverable from upper tier and school boards. 26 - recoverable from upper tier and school boards. 26 - recoverable from upper tier and school boards. 27 - recoverable from upper tier and school boards. 27 - refunds 28 Other (specify) Total reductions 27 - refunds 30 Daines taxes written off for collection purposes only 30 Buines taxe institutioner (YYYWMOD) 33 Due date of first institutioner (YYYWMOD) 34 Due date of first institutioner (YYYWMOD) 36 Due da	,					
Cah collections: Curve types tax 10 Previous years tax 10 Penaltiss and interest. 10 Disconts allowed 20 - amounts writen off 22 Tax adjustments under section 362 and 263 of the Municipal Act 23 - mounts writen off 23 Tax adjustments under section 365, 963 and 966 of the Municipal Act 24 - recoverable from upper tier and school boards. 24 - recoverable from upper tier and school boards. 25 - recoverable from upper tier and school boards. 26 - recoverable from upper tier and school boards. 26 - recoverable from upper tier and school boards. 26 - recoverable from upper tier and school boards. 27 - recoverable from upper tier and school boards. 27 - refunds 28 Other (specify) Total reductions 27 - refunds 30 Daines taxes written off for collection purposes only 30 Buines taxe institutioner (YYYWMOD) 33 Due date of first institutioner (YYYWMOD) 34 Due date of first institutioner (YYYWMOD) 36 Due da	1 \$					
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Penaltite- and interest 10 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act 22 - anounts written off 23 Tax adjustments under section 454, 943 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 - recoverable from general municipal Act 26 - recoverable from general municipal revenues 25 - recoverable from general municipal Act 26 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 27 - refunds 28 Other (specify) 70 Total reductions 29 Amounts added to the tax roli for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 91 Interim billings: Number of installments 34 Due date of first installment (YYYYMADD) 33 34 Supplementary taxes levied with 1997 due date 37 34 financing requi		-				-
Subtrail 19 Discounts allowed 20 Tax adjustments under section 302 and 263 of the Municipal Act 22 - amounts added to the r00 (regarkite) 22 - amounts written off 22 Tax adjustments under section 405, 495 and 496 of the Municipal Act 24 - recoverable from general municipal reverues 24 - recoverable from general municipal reverues 25 Tax adjustments under section 405, 495 and 496 of the Municipal Act 26 - recoverable from general municipal reverues 26 Transfers to tax sole and tax registration accounts 26 - refunds 27 Other (specify) - refunds 27 Amounts added to the tax roll for collection purposes only 30 30 Basiness taxes written off under subsection 41(11) of the Municipal Act 81 31 4. Tax due dates for 1996 (lower tier municipalities only) 31 32 Interim billings: Number of installment; YVYYMMDD) 33 33 Due date of first installment (YYYYMMDD) 33 33 33 Supplementary taxes levied with 1977 due date 37<		-				-
Discussibilioned 20 Tax adjustments added to the roll (negative) 22 - amounts added to the roll (negative) 23 Tax adjustments under section 360, 495 and 496 of the Municipal Act 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 27 - redunds 28 Other (specify) 7 Amounts added to the tax roll for collection purposes only 30 Burless taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 32 Interim billings: Number of installment (YYYMMDD) 33 Due date of tax installment (YYYMMDD) 33 34 Supplementary taxe level with 1997 due date	,	-	Subtatal			Penalties and interest
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- amounts added to the rull (negative) 22 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax algistration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 7 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments 33 Due date of 1st installment (YYYMMDD) 33 34 Due date of 1st installment (YYYMMDD) 34 34 Supplementary taxes levied with 1997 due date 37 35 Supplementary taxes levied with 1997 due date 37 35 in 1997 58 - - in 1997 58 - - - in 1997 58 - - -	- 20	20				
- amounts written off Tax adjustments under sections 455, 495 and 496 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Pinal billings: Number of installments Due date of first installment (YYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2001 (201) (20	22	22				
Tax adjustments under sections 456, 463 and 466 of the Municipal Act 24 - recoverable from upper iter and school boards 25 - recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 26 - refunds 27 Other (specify) 28 - refunds 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) Due date of fast installment (YYYMMDD) 33 Supplementary taxes levide with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 In 1998 - - In 1998 - - In 1999 - - - In 2000		-				
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax side and tax registration accounts 26 - refunds 27 - refunds 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 44(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 32 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 33 Due date of first installment (YYYMMDD) 32 33 Due date of first installment (YYYMDD) 33 34 Due date of first installment (YYYMDD) 33 35 Due date of first installment (YYYMDD) 35 35 Supplementary taxes levied with 1997 due date 37 36 Supplementary taxes levied with 1997 due date 35 3 in 1997 5 2 3 5 in 1999 - - - - - in 1999 - -	- 23	23				
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 25 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of Installment (YYYWMDD) 33 Due date of fast installment (YYYWMDD) 34 Due date of fast installment (YYYWMDD) 34 Supplementary taxes levide with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 In 1997 5 5 5 in 1997 5 2 5 in 1997 5 2 5 1 in 1997 60<						
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYWMDD) 33 33 Due date of first installment (YYYWMDD) 33 34 Due date of first installment (YYYWMDD) 33 34 Due date of first installment (YYYWMDD) 33 34 Due date of first installment (YYYWMDD) 33 35 Due date of ast installment (YYYWMDD) 35 36 Supplementary taxes levied with 1997 due date 37 35 5. Projected capital expenditures and long term financing requirements submitted but not for suptain provember 31 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	24 1,413	24				
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-refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 4. Tax due dates for 1996 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 36 35 Due date of first installment (YYYMMDD) 36 36 Supplementary taxes levied with 1997 due date 37 36 5. Projected capital expenditures and long term financing requirements and long term financing requirements as at December 31 1 2 3 In 1997 58 5 5 1 1 2 3 In 1998 10 2 3 1 2 3 1 In 1999 60 1 1 1 1 1 1 1 1 1 In 1999 60 1		-				
Other (specify) 0 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 4. Tax due dates for 1996 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 33 Final billings: Number of installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 36 Due date of first installment (YYYYMMDD) 35 36 Supplementary taxes levied with 1997 due date 37 36 Supplementary taxes levied with 1997 due date 37 5 Frinacting requirements as at December 31 Iong term financing requirements as at December 31 0.M.B. or Council O.M.B. or Council O		-				
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Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 1999 in 2001 60 Completion Completion C		-		Total reductions		other (speerly)
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Final billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 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 set of concil Estimated to take place 1 2 in 1997 38 - in 1998 - - in 1998 - - in 1990 - - in 2001 62 - -	1,399,077	29		Total reductions		
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Final billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 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 set of concil Estimated to take place 1 2 in 1997 38 - in 1998 - - in 1998 - - in 1990 - - in 2001 62 - -	30 22,688	30				Amounts added to the tax roll for collection purposes only
4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYWMDD) 32 Due date of first installment (YYYWMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 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 Estimated to take place 1 2 3 in 1997 58 - - - in 1998 59 - - - in 1998 60 - - - in 1990 61 - - - in 2000 62 - - - -						
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Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 financing requirements as at December 31 Iong term financing requirements expenditures supplementary taxes levied to take place 1 2 3 in 1997 58 - - in 1999 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -	32 1996032	32				Due date of first installment (YYYYMMDD)
Due date of first installment (YYYYMMDD) 35 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 Estimated to take place 1 2 3 in 1997 5 5 \$ in 1997 58 - - in 1997 58 - - in 1997 59 - - in 1997 60 - - in 2000 61 - - in 2000 61 - - in 2001 62 - -	33 1996062	33				Due date of last installment (YYYYMMDD)
Due date of last installment (YYYYMMDD) 36 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 Estimated to take place in 1997 58 - - in 1997 58 - - - in 1997 59 - - - in 1997 60 - - - in 1997 60 - - - in 1990 60 - - - in 1990 60 - - - in 2000 61 - - -	34 2	34				Final billings: Number of installments
Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 59	35 1996083	35				Due date of first installment (YYYYMMDD)
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not fore the O.M.B. or Concil O.M	36 1996103	36				Due date of last installment (YYYYMMDD)
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not fore the O.M.B. or Concil O.M	\$	-				
Infinancing requirements as at December 31 Infinancing requirements approved by submitted but not fore- gross submitted but not fore- submitted but not fore- expenditures Estimated to take place 1 2 3	37 -	37				Supplementary taxes levied with 1997 due date
Infinancing requirements as at December 31 Infinancing requirements approved by submitted but not fore- gross submitted but not fore- submitted but not fore- expenditures Estimated to take place 1 2 3						
Image: second						
Estimated to take place12331in 199758in 199859in 199960in 200061in 200162						financing requirements as at December 31
gross the O.M.B. or Concil yet approved by O.M.B. or Council subm O.M.B. Estimated to take place 1 2 3 in 1997 58 - - - in 1998 59 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -						
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in 1997 58 - - - in 1998 59 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -	\$					Estimated to take place
in 1998 59 - - - in 1999 60 - 0 - in 2000 61 - 0 - in 2001 62 - - 0		-	-	-		
in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -			-	-		
in 2000 61			-	-		
in 2001 62				-		
		-		-	Total	
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STATISTICAL DATA	
For the year ended December 31, 1996.	

Proton Tp

loans outstanding

balance of fund

					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	13,124	6,163
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of residential	1996 billings residential	all other	computer use
		_	units	units	properties 3	only
Water			1	2 \$	\$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-	-	-	
		40	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 S	3 S	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	-	-	-	
		45	-	-	-	
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
					04	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's	
			total board		share of	for
				from this municipality	share of total municipal contributions	computer
		Г	expenditure 1	from this municipality 2		
		[expenditure	municipality	total municipal contributions	computer use only
name of joint boards		53	expenditure 1	municipality 2 \$	total municipal contributions 3 %	computer use only
		53	expenditure 1 \$	municipality 2	total municipal contributions 3	computer use only
			expenditure 1 \$ -	municipality 2 \$ -	total municipal contributions	computer use only 4
		54 55 56	expenditure 1 \$ -	municipality 2 \$ -	total municipal contributions 3 % - -	computer use only 4 - -
		54 55	expenditure 1 \$ - - -	municipality 2 \$ - - -	total municipal contributions 3 % - - - -	computer use only 4 - - -
		54 55 56	expenditure 1 \$ - - - -	municipality 2 \$ - - - -	total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
		54 55 56	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - - - -	total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
		54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	municipality 2 \$ - - - -	total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
		54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	municipality 2 5 - - - - - - -	total municipal contributions	computer use only 4 - - - -
		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	municipality 2 5	total municipal contributions	computer use only 4 - - - -
		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	municipality 2 \$ - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995		54 55 56 57 67	expenditure 1 \$ - - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	municipality 2 \$ - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996		54 55 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996		54 55 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
		54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
		54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - 30,000 -	total municipal contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
	73	54 55 56 57 68 69 70 71 72 2000 1	expenditure	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$ - - - -	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$ - - - -	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$ - - - -	municipality 2 \$ - <t< td=""><td>total municipal contributions</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
	73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$ - - - -	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions	computer use only 4 - - - - - - - - - - - - - - - - - -