MUNICIPAL CODE: 42009

MUNICIPALITY OF: Proton Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality
Proton Tp

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,248,123	512,311	449,361	286,451
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-			-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	1,248,123	512,311	449,361	286,451
PAYMENTS IN LIEU OF TAXATION Canada		-	_	_	_	
Canada Enterprises		8	<u>-</u>	<u> </u>		
Ontario		` `				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	2,044	745		1,299
Ontario Enterprises Ontario Housing Corporation		42				
		12	225	- 48	-	177
Ontario Hydro Liquor Control Board of Ontario		14	-	- 40	-	- 177
Other		15				
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,602	354	-	1,248
·	Subtotal	18	3,871	1,147	-	2,724
ONTARIO NON-SPECIFIC GRANTS			•			
Community Reinvestment Fund		62	876,000			876,000
Special Transition Assistance		63	109,000			109,000
Special Circumstances Fund		64	27,350			27,350
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	1,012,350			1,012,350
REVENUES FOR SPECIFIC FUNCTIONS		 -	7 424			7 424
Ontario specific grants Canada specific grants		30	7,421			7,421
Other municipalities - grants and fees		31	23,359			23,359
Fees and service charges		32	92,719			92,719
	Subtotal	33	123,499			123,499
OTHER REVENUES						,
Trailer revenue and licences		34	300			300
Licences and permits		35	18,150	-	-	18,150
Rents, concessions and franchises		36	1,600			1,600
Fines		37	-			-
Penalties and interest on taxes		38	50,992			50,992
Investment income - from own funds		39	-			-
- other		40	19,582			19,582
Donations Salar of publications againment ats		70	- 245			- 245
Sales of publications, equipment, etc Contributions from capital fund		42	245			245
Contributions from reserves and reserve funds		44	8,635			8,635
Contributions from non-consolidated entities		45	-			-
		46	12			12
		47				-
		48	-			-
	Subtotal	50	99,516	-	-	99,516
TOTAL	REVENUE	51	2,487,359	513,458	449,361	1,524,540

ANALYSIS OF TAXATION - OWN PURPOSES

Proton Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	0	1,438,155	0.351366	5,053
1	General General		Commercial - Vacant Land Commercial - Excess Land	0	95,455 23,500	0.245956 0.245956	235 58
1	General		Farmland - Full Occupied	0	29,315,085	0.245956	23,078
1	General		Industrial - Full Occupied	0	447,300	0.483183	2,161
1	General	IX	Industrial - Vacant Land	0	44,020	0.314069	138
1	General		Pipeline - Full Occupied	0	113,000	0.22043	249
1	General		Residential/Farm - Full Occupied	0	80,676,520	0.314901	254,051
1	General		Managed Forest - Full Occupied	0	475,710	0.078725	375
					,		
		4					
		1					
		+					
		+					
		+					
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		+		}			
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		+					
		+					
		+					
		1					
		-					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Proton Tp

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				-			
				4			
				+			
				+			
				+			
				1			
				1			
				1			
3300			Total supplementary taxes				1,053
4000			Subtotal levied by tax rate				286,451
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600			614.4				
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				286,451

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Proton Tp

2LT - SB

Distribution by Purpose

				Distribution by Purpose					
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.460000	371,113	332,035	617	38,461	-		
- farmland pending development -		0.460000	-	-	-	-	-		
- farmland pending development -		0.460000	-	-	-	-	-		
Multi-residential -general		0.460000	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.115000	33,712	29,350	-	4,277	85		
Managed Forest		0.115000	547	446	-	101	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	405,372	361,831	617	42,839	85		
Subtotal Commercial			28,320	24,308	-	4,012	-		
		<u>-</u>				[
Subtotal Industrial			12,345	10,596	-	1,749	-		
Dr. II		4 04 4000	4 202	4 022		170	1		
Pipeline		1.064800	1,203	1,033	-	170	-		
Other Supplementary Taxes		-	2,121	1,924	-	197	-		
Subtotal levied by tax rate		<u> </u>	449,361	399,692	617	48,967	- 85		
Subtotal levied by tax rate			449,301	399,692	617	40,907	63		
Railway rights-of-way			_			_			
Utility transmission / distribution corridor				_	_	_			
		<u> </u>	-	-	_	_	_		
Subtotal special charges on tax bills		<u> </u>	-	-	-	-	-		
		<u> </u>			l.				
Total school board purposes			449,361	399,692	617	48,967	85		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITI levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
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	27													
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	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

pality		
	Proton Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	21,401	5,254
Protection to Persons and Property Fire						40.70
Police		3	-	-	-	10,720
Conservation Authority		4	-	<u> </u>	-	
Protective inspection and control		5	810	-	-	-
Emergency measures	Subtotal	6 7	- 810	-	-	10,72
Transportation services	Subtotal		810		-	10,72
Roadways		8	-	-	1,958	29,03
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	88
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	1,958	29,92
Sanitary Sewer System		16	_	-	_	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	4,81
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	4,81
Health Services Public Health Services		24		_	_	_
Public Health Inspection and Control		25		<u> </u>	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		2.1				
		31	-	-	-	-
Assistance to Aged Persons Assistance to Children		32 33		· .	-	<u> </u>
Day Nurseries		34	-	-	-	-
		35	_		-	
	Subtotal	36	-	-	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	-	10,16
Libraries		38	3,553	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	5,553	-	-	10,16
Planning and Development		41	-	-	-	3,15
Commercial and Industrial		42	-	-	-	-
Residential Development		43	1 058	<u> </u>	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	1,058	· .	-	28,69
		46		<u> </u>	-	20,09
	Subtotal	47	1,058		-	31,84
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,421		23,359	92,71

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Proton Tp

For the year ended December 31, 1998.

		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	86,640	-	71,349	8,635	-	- 9,935	156,689
Protection to Persons and Property Fire	•			44, 073				44, 077
Police	2	-	-	46,872 240,000	-	-	-	46,872 240,000
Conservation Authority	4	-	-	-	-	9,137	-	9,137
Protective inspection and control	5	9,786	-	8,616	-	-	-	18,402
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	9,786	-	295,488	-	9,137	-	314,411
Transportation services								
Roadways	8		-	98,896	515,195	-	9,935	706,486
Winter Control Transit	9	16,736	-	50,349	-	-		67,085
Parking	11	-	-	-	-	-		
Street Lighting	12	-	-	914	-	-	-	914
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	99,196	-	150,159	515,195	-	9,935	774,485
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	<u> </u>	-	-	-	<u> </u>
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	7,642	-	11,986	5,800	289	-	25,717
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	<u> </u>
Health Services	Subtotal 23	7,642	-	11,986	5,800	289	-	25,717
Public Health Services	24	-	-	-	-	-	-	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	250	-	150	-	400
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	250		150	-	400
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotat 36	-	-	-	-	-	-	
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation				44.35		0.40		25 7
Libraries	37 38		-	9,050	-	9,401	-	25,755 9,050
Other Cultural	38	-	-	9,050	-	-	-	9,050
outcount	Subtotal 40	-	-	25,404	-	9,401	-	34,805
Planning and Development				·		.,		<u> </u>
Planning and Development	41	-	-	2,123	-	-	-	2,123
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	600	-	600
Tile Drainage and Shoreline Assistance	44	-	28,697	<u> </u>	-		-	28,697
	46	-	-	-	-	-	-	-
	Subtotal 47	-	28,697	2,123	-	600	-	31,420
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	203,264	28,697	556,759	529,630	19,577	-	1,337,927

Municipality

ANALYSIS OF CAPITAL OPERATION

Proton Tp

For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 42,780 Source of Financing Contributions from Own Funds Revenue Fund 520,995 Reserves and Reserve Funds Subtotal 520,995 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 15,645 20 21 Other Municipalities 22 11,906 Subtotal 23 27,551 Other Financing Prepaid Special Charges 14,415 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 14,415 Total Sources of Financing 33 562,961 Applications Own Expenditures Short Term Interest Costs 34 Other 35 617,795 Subtotal 617,795 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 617,795 42 97,614 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 97,614 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 97,614 - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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Proton Tp

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-			
	Subtotal	7	-	-	-	-
Transportation services		F				
Roadways		8	-	-	-	598,28
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	598,28
Environmental services	Subtotal	13	-	-	-	390,20
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	5,80
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	5,80
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Colored	35	-	-	-	-
	Subtotal	36	•	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		~				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	- 14.007	42.7
Agriculture and Reforestation		44	15,645	-	11,906	13,70
Tile Drainage and Shoreline Assistance		45	-	-	-	
	Subtotal	46 47	15,645	-	11,906	13,70
Electricity	Jupitotal	48	13,043	-	-	13,70
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total		15,645	-	11,906	617,79

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Proton Tp

7

For the year ended December 31, 1998.		
		1 \$
General Government		1
Protection to Persons and Property		
Fire	:	-
Police	:	-
Conservation Authority	•	-
Protective inspection and control	!	
Emergency measures	Coleana (
Transportation services	Subtotal	-
Roadways	8	-
Winter Control	•	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	22	-
	Subtotal 23	-
Health Services Public Health Services		
	24	
Public Health Inspection and Control Hospitals	29	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	32	-
Assistance to Children	3:	
Day Nurseries	34	
	3!	
Control Manustra	Subtotal 30	
Social Housing Recreation and Cultural Services	90	<u> </u>
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	47	
Residential Development	4:	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	4:	
	Subtotal 4	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Proton Tp

Total

45 -

For the year ended December 31, 1998.

			1
		ı	\$
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	119,054
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	119,054
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
Local Ontario Class Water Agency debt retirement funds	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	119,054
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	- 440.054
Instalment (serial) debentures		17	119,054
Long term bank loans		18 19	-
Lease purchase agreements Mortgages		20	-
Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	-
		24	
		- '!	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ı	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
par value of this amount in		28	-
			\$
		ı	,
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 Total liability under OMERS plans		33	-
- initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be - hospital support		39	_
- university support		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Proton Tp

For the year ended December 31, 1998.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
				_	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1998 Debt Charges				49	-	-	-
7. 1776 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	17,762	10,935
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57	_	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	17,762	10,935
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
					h.l		. h. l
		recoverable consolidated r		recovera reserve			able from ated entities
	_						
,	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	61 62	consolidated r principal 1 \$	evenue fund interest 2 \$ 9,517	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	61 62 63	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736	yevenue fund interest 2 \$ 9,517 7,985 6,734 5,495	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001 2002 2003	61 62 63 64	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599	9,517 7,985 6,734 5,495 4,157	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated r principal 1 \$ 19,180 15,646 15,497 16,736 16,599 35,396	9,517 7,985 6,734 5,495 4,157 5,865	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Proton Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

UPPER TIER	1 \$	2		expended	of levy raised	Provincial grants	in lieu of taxes	other	total raised	at end of year
UPPER TIER	\$		3	4	5	8	9	10	12	11
UPPER HER		\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	510,426	1,885	512,311	-	-	-	-	-	
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	
Transit rate	3	-	-	-	-	-	-	-	-	
Sewer rate	4	-	-	-	-	-	-	-	-	
Library rate	5	-	-	-	-	-	-	-	-	
Road rate	6	-	-	-	-	-	-	-	-	
	7	-	-	-	-	-	-	-	-	
	8	1	-	-	-	-	-	-	-	
Payments in lieu of taxes	9	1,147	-	1,147	-	-	-	-	-	
Subtotal levied by tax rate general	-	511,573	1,885	513,458	512,311	-	1,147	-	513,458	
Special purpose levies										
	12	-	-	-	-	-	-	-	-	
	13	-	-	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-	-	
•	15	-	-	-	-	-	-	-	-	
	16	-	-	-	-	-	-	-	-	
	17	-	-	-	-	-	-	-	-	
Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-	
Sacial shares	40			1	Т	Т	ı	T	1	
-	19 -	-	-	-	-	-	-	-	-	
-	20 -	-	-	-		-		-	-	
Sewer surcharge on direct water billings Total region or county	21 -	511,573	1,885	513,458	512,311	-	1,147	-	513,458	

Municipality	
Proton Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	397,768	1,924	-	399,692	399,692	-	-	399,692	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	617	-	-	617	617	-	-	617	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	48,770	197	-	48,967	48,967	-	-	48,967	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	85	-	-	85	85	-	-	85	-
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	447,240	2,121	_	449,361	449,361	_	-	449,361	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Proton Tp

For the year ended December 31, 1998.

Ś Balance at the beginning of the year 638,539 Revenues Contributions from revenue fund 8,635 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds - other 170 10 11 12 Total revenue 13 8,805 Expenditures Transferred to capital fund 14 8,635 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 8,635 Balance at the end of the year for: Reserves 23 635,139 Reserve Funds 24 3,570 Total 25 638,709 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 280,589 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 110,757 Capital expenditure - general administration 34 - roads 159,952 35 - sanitary and storm sewers 36 - parks and recreation - library 65 10,206 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 73,635 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 3,570 52 53 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 638,709

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Proto	on Tp

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	320,580	-
Accounts receivable			,	
Canada		2	8,367	
Ontario		3	112,042	
Region or county		4	17,993	
Other municipalities		5	1,179	
School Boards		6	10,768	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,813	business taxes
Taxes receivable				
Current year's levies		9	150,470	
Previous year's levies		10	94,429	148
Prior year's levies		11	78,018	-
Penalties and interest		12	45,604	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	99	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	119,054	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	5,000	5,000
	Total	21	971,416	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Proton Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Troni Chartered Danks
Temporary loans - current purposes	22	-	-
- capital - Ontario	2	-	
- Canada	24	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	20	-	
Ontario	2	500	
Region or county	28	-	
Other municipalities	29	802	
School Boards	30	-	
Trade accounts payable	3	45,773	
Other	33	-	
Other current liabilities	3.	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	3!		
- benefitting landowners	30		
- user rates (consolidated entities)	33		
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	3		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	4	638,709	
Accumulated net revenue (deficit)			
General revenue	43	255,431	
Special charges and special areas (specify)			
-	4:		
- -	4		
	4!		
	40	-	
Consolidated local boards (specify) Transit operations	4'	,	
Water operations	4° 41		
Libraries	4'		
Cemetaries	50		
Recreation, community centres and arenas	5		
	5		
	5.		
	5.		
	5:		
 Region or county	5:		
School boards	51		
Unexpended capital financing / (unfinanced capital outlay)	5.		
onexpensed capital initialients / (unimaliced capital outlay)	Total 50		
	TOTAL 5	7/1,410	l

Municipality

Proton Tp

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For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries				1 2 3 4 5 6	1 2
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries				2 3 4 5 6	
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries				3 4 5 6	
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries				4 5 6	-
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries				5 6	-
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries				6	
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries				H	4
Homes for the Aged Other Social Services Parks and Recreation Libraries					
Other Social Services Parks and Recreation Libraries				8	-
Parks and Recreation Libraries				9	-
				10	-
- ·				11	-
Planning				12	-
			Total	13	6
				continuous full time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	148,832	63,705
Employee benefits			15	8,518	2,397
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				آ ـ ہ	4 000 0==
Cash collections: Current year's tax Previous years' tax				16 17	1,098,275 168,717
Penalties and interest				18	39,710
			Subtotal	19	1,306,702
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts				25	4 255
- recoverable from upper tier				90	4,255 6,395
- recoverable from school boards				91	10,689
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Tax relief to low income seniors and disabled persons under various Acts				28	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96 97	-	-
- recoverable from school boards Rebates under section 442.2 of the Municipal Act			77	_	
- commercial properties				98	11,096
- industrial properties				99	7,144
	Total and on			80	- 4 244 204
	Total reducti	.ions		29	1,346,281
Amounts added to the tax roll for collection purposes only				30	40,200
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1998 (lower tier municipalities only)				ı	
Interim billings: Number of installments Duo date of first installment (YYYYMMDD)				31	10 080 331
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19,980,331 19,980,630
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,980,925
Due date of last installment (YYYYMMDD)				36	19,981,030
Supplementary taxes levied with 1999 due date				37	\$
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
			approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
	gross				O.M.B or Council
	expenditu		or Concil	O.M.B. or Council	
Estimated to take place				O.M.B. or Council	4 \$
Estimated to take place in 1999	expenditu 1		or Concil 2	3	4
	expenditu 1 \$	ures	or Concil 2 \$	3 \$	4 \$
in 1999 in 2000 in 2001	expenditu 1 \$ 58 59 60	ures - -	or Concil 2 \$	3 \$	4 \$ - -
in 1999 in 2000 in 2001 in 2002	expenditu 1 \$ 58 59 60 61		or Concil 2 \$	3 \$ -	4 \$ - -
in 2000 in 2001	expenditu 1 \$ 58 59 60	ures - -	or Concil 2 \$	3 \$	4 \$ - -

Municipality

Proton Tp

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For the year ended December 31, 1998.

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	2,966	2,321
7. Analysis of direct water and sewer billings as at December 31	-	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	30		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
	41 <u>42</u>	<u>.</u>	-	- <u>-</u>	-
	43	-	-		-
	64	-	-	-	-
	Г	number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	•
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sewer services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 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	\$
Loans or advances due to reserve runds as at December 31				84[-
10. Joint boards consolidated by this municipality					
10, Joint boards consolidated by this indincipality					
10. John boards consolidated by this municipality					
10. John Boards Consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint Boards Consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 281,800
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 281,800
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 281,800
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 281,800
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 281,800
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 281,800 281,800 - 281,800 - 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 281,800 281,800 - 281,800 - 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 281,800 281,800 281,800 1,700,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 281,800 281,800 281,800 5 \$ \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4

ANALYSIS OF USER FEES

Proton Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Hour			10,726	varies with
		2				-,	
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	Cubbass	20				40.727	
All other user fees	Subtotal	21 22				10,726	
All other user rees	Total	23				81,993 92,719	
	iotal	23				72,719	

Municipality

Proton Tp

17

PROPERTY TAX REFORM TOOLS

Contact Cont										
The series of the propose of the pro	Phase-in programs under section 372 of the	Municipal Act			residential		buildings	centres	vacant land	
Control of the Control of Contr	No. of years of the program	(#)	₁Г		1					
See of the process of		(,	` -		-	-				
Seal Seguence for the pair commun intendible amounts of the pair commun intendible amounts of the pair commun form of the pair community of the	Properties increasing:		F							
Secure states	No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
- direct relative		(\$)	4	-	-	-	-	-	-	-
Secret of the Control of Contro		(\$)	_							
State in ale			-							
Proper in the American March 1 1 2 2 2 2 2 2 2 2	· ·		-							
St. of properties offer the delithic date. 1		()	íŀ	-					_	
Section of the program control of the program of the program control of the program of the pro		(#)	8	-	-	-	-	-	-	-
Passe on routine		(\$)	9	-	-	-	-	-	-	-
Page 1 Page	- dollar value	(\$)	10	-	-	-	-	-	-	-
	•	(%)	11	-	-	-	-	-	-	-
	Phase-in rate	(%)	12	-	-	-	-	-	-	-
Security 1 Princy Orto				industrial		forest		residential		
No. of properties afficient within class 9 1	No. of years of the program	(#)	13	-	-	-	-	-	1	
No. of properties affected within class	Cross class funding (1=Yes; 0=No)		14							
Treat adjustments for the year of 16 to 17 to 18 to 18 to 19			Ī							
Maintain the levicid amount Continue C			-	-	-	-	-	-		
		(\$)	16	-	-	-	-	-		
		(\$)	17	_	_	_	_	_		
Phase in race (%) 10 20 20 20 20 20 20 20			-						1	
Properties directed within class (#) 20	•								1	
Total and glutturents for the years (15) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			f							
Minimum threshold amount	No. of properties affected within class		-	-	-	-	-	-		
Selection value		(\$)	21	-	-	-	-	-		
Phone in rate (5) 24		(\$)	22	_			_	_		
Phase-in rate			-						1	
2. Rebate programs under section 442.2 of the Municipal Act Commercial Delivery D	•		-	-	-	-	-	-	•	
Page		` '	_	Į.					1	
No. of years of the program (P) 25	2. Rebate programs under section 442.2 of the	e Municipal Act			buildings	centres	vacant land		industrial	
Total no. of properties in class (#) 26	No. of years of the program	(#)	25 T		1					
No. of properties affected within class										
Total adjustments for the year (5) 28										
Minimum threshold amounts	Total adjustments for the year			-	-	-	-	-	-	
- per cent value (8) 30	Minimum threshold amount:		f							
Assessment value to qualify:		(\$)	29	-	-	-	-	-	-	
Maximum	•	(%)	30	-	-	-	-	-	-	
		(\$)	31	_	_	_	_	_	_	
3. 2.5% Capping programs under section 447.1 of the Municipal Act multi-residential commercial office buildings centres vacant land industrial industrial industrial vacant land so the properties increasing: No. of properties affected within class (#) 3						-		-	-	
Feedback		(+)		l					<u> </u>	
Total no. of properties in class (#) 33	3. 2.5% Capping programs under section 447.1	of the Municipal	Act	residential		buildings	centres	vacant land		industrial
Properties increasing: No. of properties affected within class Total adjustments for the year No. of properties affected within class No. of properties in class No. of properties affected within class No. of properties affected wit	Total no. of properties in class	(#)	,, F		1				1	
No. of properties affected within class (#) 34		(#)	-3	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential 1 2 3 4 5 6 7 Total no. of properties in class ### Budgetary levy change Properties increasing: No. of properties affected within class ### Au Total tax increase phase-ins for year (\$) 41		(#)	34	-	-					
No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential 1	Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
A. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act Multi-residential commercial office buildings centres vacant land industrial large industrial			F							
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi-residential commercial buildings centres vacant land industrial industrial buildings centres vacant land industrial industrial industrial 1 2 3 4 5 6 7 Total no. of properties in class (#) 38			-							-
multi-residential commercial buildings shopping centres vacant land industrial large industrial 1 2 3 4 5 6 7 Total no. of properties in class (#) 38	rotal adjustments for the year	(\$)	37	-	-	-	-	-	-	-
1 2 3 4 5 6 7 Total no. of properties in class (#) 38	4. 10/5/5 Capping program and Maximum Taxe	es program under	sect	multi-					in duntain	
Total no. of properties in class										
Budgetary levy change (%) 39	Total no. of properties in class	(#)	٦٥٢							
Properties increasing: No. of properties affected within class (#) 40										
No. of properties affected within class		(/0)	-	-	-	-	-	-	-	-
Total tax adjustments for the year (\$) 42		(#)	40	-	<u>-</u>					
Properties decreasing: No. of properties affected within class (#) 43	Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
No. of properties affected within class (#) 43		(\$)	42	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in (%) 44		/#\	آیر							
decrease phase-in (%) 44 -		(#)	43	-	-	-	-	-	-	-
Total tax decrease phase-ins for year (\$) 45	5	(%)	44	_	-	_	_	_	_	_
										-
			-	-	-		-	-	-	-
			<u></u>	L					<u> </u>	