

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42009

MUNICIPALITY OF: Proton Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Proton Tp

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		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	1,276,357	162,553	862,856	250,948
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,276,357	162,553	862,856	250,948
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	494	-		494
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	189	-	-	189
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,521	-	-	1,521
Subtotal	18	2,204	-	-	2,204
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	60,933	-	-	60,933
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	293,282			293,282
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,592			1,592
Fees and service charges	32	72,131			72,131
Subtotal	33	367,005			367,005
OTHER REVENUES					
Trailer revenue and licences	34	300			300
Licences and permits	35	11,855	-	-	11,855
Fines	37	2,015			2,015
Penalties and interest on taxes	38	33,443			33,443
Investment income - from own funds	39	-			-
- other	40	11,492			11,492
Sales of publications, equipment, etc	42	1,431			1,431
Contributions from capital fund	43	605			605
Contributions from reserves and reserve funds	44	1,921			1,921
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	63,062	-	-	63,062
TOTAL REVENUE	51	1,769,561	162,553	862,856	744,152

For the year ended December 31, 1992.

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2LT - OP
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[illegible]

For the year ended December 31, 1992.

Proton Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Proton T_p

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,385,915	39,718	11,800	10.815000	12.724000	25,804	505	150	184	-	-	26,643
Separate consolidated													
Total all school board taxation	0						811,245	41,403	6,468	3,740	-	-	862,856

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Proton Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,058
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,630	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,630	-	-	-
Transportation services					
Roadways	8	230,191	-	1,389	13,399
Winter Control	9	44,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	850
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	274,191	-	1,389	14,249
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,994	-	-	1,655
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,994	-	-	1,655
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	203	10,906
Libraries	38	5,500	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	11,500	-	203	10,906
Planning and Development					
Planning and Development	41	-	-	-	6,900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	967	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	32,363
--	46	-	-	-	-
Subtotal	47	967	-	-	39,263
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	293,282	-	1,592	72,131

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		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	73,862	-	47,936	23,654	-	5,897	139,555
Protection to Persons and Property								
Fire	2	-	-	16,036	-	-	-	16,036
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	9,519	-	9,519
Protective inspection and control	5	9,962	-	13,982	-	-	-	23,944
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,962	-	30,018	-	9,519	-	49,499
Transportation services								
Roadways	8	125,497	-	213,970	96,632	-	412	436,511
Winter Control	9	20,490	-	35,805	-	-	-	56,295
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,142	-	-	-	1,142
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	145,987	-	250,917	96,632	-	412	493,948
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	7,342	-	17,467	1,408	-	5,688	31,905
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,342	-	17,467	1,408	-	5,688	31,905
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	700	-	-	-	100	-	800
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	700	-	-	-	100	-	800
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	-	-	8,697	2,243	7,212	203	17,949
Libraries	38	-	-	5,800	-	-	-	5,800
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	14,497	2,243	7,212	203	23,749
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,499	-	-	-	1,700	-	3,199
Tile Drainage and Shoreline Assistance	45	-	32,363	-	-	-	-	32,363
--	46	-	-	-	-	-	-	-
Subtotal	47	1,499	32,363	-	-	1,700	-	35,562
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	239,352	32,363	360,835	123,937	18,531	-	775,018

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

				1	
				\$	
Unfinanced capital outlay (Unexpended capital financing)					
at the beginning of the year	1	-		8,079	
Source of Financing					
Contributions from Own Funds					
Revenue Fund	2			107,937	
Reserves and Reserve Funds	3			-	
Subtotal	4			107,937	
Long Term Liabilities Incurred					
Central Mortgage and Housing Corporation	5			-	
Ontario Financing Authority	7			-	
Commercial Area Improvement Program	9			-	
Other Ontario Housing Programs	10			-	
Ministry of the Environment	11			-	
Tile Drainage and Shoreline Property Assistance Programs	12			9,900	
Serial Debentures	13			-	
Sinking Fund Debentures	14			-	
Long Term Bank Loans	15			-	
Long Term Reserve Fund Loans	16			-	
- -	17			-	
Subtotal *	18			9,900	
Grants and Loan Forgiveness					
Ontario	20			486,687	
Canada	21			750	
Other Municipalities	22			300	
Subtotal	23			487,737	
Other Financing					
Prepaid Special Charges	24			1,520	
Proceeds From Sale of Land and Other Capital Assets	25			24,818	
Investment Income					
From Own Funds	26			-	
Other	27			-	
Donations	28			12,822	
--	30			-	
--	31			-	
Subtotal	32			39,160	
Total Sources of Financing	33			644,734	
Applications					
Own Expenditures					
Short Term Interest Costs	34			-	
Other	35			745,107	
Subtotal	36			745,107	
Transfer of Proceeds From Long Term Liabilities to:					
Other Municipalities	37			-	
Unconsolidated Local Boards	38			-	
Individuals	39			9,900	
Subtotal	40			9,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41			605	
Total Applications	42			755,612	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43			102,799	
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			102,799	
- Proceeds From Long Term Liabilities	46			-	
- Transfers From Reserves and Reserve Funds	47			-	
- -	48			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49			102,799	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19			-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	750	-	8,403
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	469,480	-	-	683,427
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	469,480	-	-	683,427
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,573	-	-	6,981
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,573	-	-	6,981
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,634	-	300	38,411
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	11,634	-	300	38,411
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	7,885
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	7,885
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	486,687	750	300	745,107

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Proton Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	84,574	
--	46	-	
	Subtotal 47	84,574	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	84,574	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Proton Tp

For the year ended December 31, 1992.

			1	\$
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	84,574
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	84,574
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	84,574
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	84,574
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			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	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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			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			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Proton T_p

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1 \$	2 \$	3 \$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1992 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-	-	
- special are rates and special charges	51	24,300	8,063				
- benefitting landowners	52	-	-	-	-	-	
- user rates (consolidated entities)	53	-	-	-	-	-	
Recovered from reserve funds	54	-	-	-	-	-	
Recovered from unconsolidated entities							
- hydro	55	-	-	-	-	-	
- gas and telephone	57	-	-	-	-	-	
--	56	-	-	-	-	-	
--	58	-	-	-	-	-	
--	59	-	-	-	-	-	
Total	78	24,300	8,063				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	20,175	6,779	-	-	-	-
1994	61	15,222	5,146	-	-	-	-
1995	62	15,187	3,930	-	-	-	-
1996	63	9,470	2,718	-	-	-	-
1997	64	5,981	1,960	-	-	-	-
1998-2002	65	18,539	3,171	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	84,574	23,704	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-	-	-	-	-	
1994	73	-	-	-	-	-	
1995	74	-	-	-	-	-	
1996	75	-	-	-	-	-	
1997	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Proton Tp

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		163,315	713	164,028							
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	5	163,315	713	164,028	158,731	3,822	-	-	-	162,553	- 1,470
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	5	163,315	713	164,028	158,731	3,822	-	-	-	162,553	- 1,470

1992 FINANCIAL INFORMATION RETURN

Municipality

Proton Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS														
Elementary Public (specify)														
--	30	-	2	437,609	1,804	-	439,413	427,060	12,343	-	-	439,403	-	12
--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	-	1	45,877	317	-	46,194	45,682	511	-	-	46,193	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	10	348,774	1,436	-	350,210	339,968	10,226	-	-	350,194	-	6
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	-	26,884	184	-	27,068	26,643	423	-	-	27,066	-	2
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	9	859,144	3,741	-	862,885	839,353	23,503	-	-	862,856	-	20

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Proton Tp

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15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	460,706	
Revenues			
Contributions from revenue fund	2	16,000	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	105	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	16,105	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	1,921	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,921	
Balance at the end of the year for:			
Reserves	23	473,390	
Reserve Funds	24	1,500	
Total	25	474,890	
Analysed as follows:			
Working funds	26	170,589	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	96,001	
- roads	35	67,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	139,800	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
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	1,500	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	474,890	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Proton Tp

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	29,655	-
Accounts receivable			
Canada	2	14,421	
Ontario	3	245,012	
Region or county	4	400	
Other municipalities	5	3,964	
School Boards	6	579	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	9,618	business taxes
Taxes receivable			
Current year's levies	9	134,754	821
Previous year's levies	10	53,200	-
Prior year's levies	11	37,050	-
Penalties and interest	12	33,649	41
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,110	portion of line 20
Capital outlay to be recovered in future years	19	84,574	for tax sale / tax
Other long term assets	20	1,500	registration
	21	666,486	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Proton Tp

11
16

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	110,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	1,301		
Other municipalities	29	250		
School Boards	30	477		
Trade accounts payable	31	98,278		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	84,574		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	474,890		
Accumulated net revenue (deficit)				
General revenue	42	- 9,945		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	10,950		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,470		
School boards	57	- 20		
Unexpended capital financing / (unfinanced capital outlay)	58	- 102,799		
Total	59	666,486		

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	2		
Non-line Department Support Staff	2	-		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	4		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	-		
Libraries	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	162,747	63,400	
Employee benefits	15	11,183	2,022	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	1,140,066		
Previous years' tax	17	111,822		
Penalties and interest	18	27,492		
Subtotal	19	1,279,380		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24			
- recoverable from upper tier and school boards		505		
- recoverable from general municipal revenues	25	123		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	1,280,008		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1992 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19920331		
Due date of last installment (YYYYMMDD)	33	19920630		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19920831		
Due date of last installment (YYYYMMDD)	36	19921030		
		\$		
Supplementary taxes levied with1994 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1993	58	-	-	-
in 1994	59	-	-	-
in 1995	60	-	-	-
in 1996	61	-	-	-
in 1997	62	-	-	-
Total	63	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	123,179	39,798		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	51,000	30,000	81,000	
Approved in 1992					68	150,000	-	150,000	
Financed in 1992					69	9,900	-	9,900	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	191,100	30,000	221,100	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					813,800	854,500	897,200	942,000	989,100