MUNICIPAL CODE: 42009

MUNICIPALITY OF: Proton Tp

Proton Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,384,582	169,475	908,045	307,062
Direct water billings on ratepayers own municipality						
other municipalities		2	-		-	-
Sewer surcharge on direct water billings			-		-	-
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	1,384,582	169,475	908,045	307,062
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act						
		9	557		-	55
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises			-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	201	-	-	20
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,613	-	-	1,61
	Subtotal	18	2,371	-	-	2,37
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		24				
Apportionment Guarantee		26	-	-		-
Revenue Guarantee		27				
	Subtotal	28	54,286	-	- 1	54,28
REVENUES FOR SPECIFIC FUNCTIONS						,
Ontario specific grants		29	285,908			285,90
Canada specific grants		30				-
Other municipalities - grants and fees		31	4,985			4,98
Fees and service charges		32	48,416			48,41
	Subtotal	33	339,309			339,30
OTHER REVENUES						
Trailer revenue and licences		34	300			30
Licences and permits		35	11,582	-	-	11,58
Fines		37	405			40
Penalties and interest on taxes		38	39,532			39,53
Investment income - from own funds		39	-			-
- other		40	5,818			5,81
Sales of publications, equipment, etc		42 43	203			20
Contributions from capital fund Contributions from reserves and reserve funds		43	- 46			- 4

							Municipality						
ANALYSIS OF TAXATION									Prot	on Tp			2LT - OP
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	Ş	Ş	Ş	\$	\$	Ş	\$	Ş	Ş	\$	\$	\$
General	0	24,405,124	460,770	165,595	11.75100	13.82400	286,792	6,370	2,289	3,929	131	56	299,567
			-										/
													1
													1
													/
													1
													1
													/ <u> </u>
													1
													1
	+												í
													/
	+												/
													1
													/

Aunici	

Proton Tp

ANALYSIS	OF TAXATION	

ANALISIS OF TAXATION													4
For the year ended December 31, 1993.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	Ş	Ş	\$	Ş	Ş	\$	\$	\$	Ş
II. Upper tier purposes													
General	0	24,405,124	460,770	165,595	6.45700	7.59700	157,584	3,500	1,258	2,159	72	31	164,604

2LT - OP 4

Municipality

							manicipaticy						
ANALYSIS OF TAXATION									Prot	on Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
III. School board purposes Elementary public	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	21,904,009	420,646	153,730	18.692000	21.990000	409,429	9,251	3,382	5,967	208	88	428,325
Elementary separate		2 504 445	10 12 1	44.045	24.45.4000	25.2.(0000	52 (50	4.042	200	225			55.204
General	0	2,501,115	40,124	11,865	21.454000	25.240000	53,659	1,013	299	325	-	-	55,296
	_												
Secondary public										<u> </u>			
General	0	21,904,009	420,646	153,730	16.378000	19.268000	358,743	8,105	2,962	5,229	182	77	375,298
							ļ						
Public consolidated													

							Municipality						_
ANALYSIS OF TAXATION									Proto	on Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	2,501,115	40,124	11,865	9.773000	11.498000	24,443	462	136	148	-	-	25,189
Separate consolidated			1					1					
	<u> </u>]	r		1		[I r
	_												
Total all school board taxation	0						846,274	42,768	6,779	11,669	390	165	908,045

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
	15													
	16 17													
	18													
	19													
	20													ļ
	21 22													
	23													
	24													
	25													
	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Proton Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 822	-	· [3,54
Protection to Persons and Property					
Fire		2 -	-	-	-
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 2,445	· .		- 34
Emergency measures		6 -			-
	Subtotal	7 2,445	-	-	34
Transportation convices					
Transportation services Roadways		8 211,067	-	4,622	5,08
Winter Control		9 57,000	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	1,66
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 268,067	-	4,622	6,75
Environmental services Sanitary Sewer System		16 -		_	
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 3,257	-	-	30
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 3,257	-	-	30
Health Services Public Health Services		24 -	-		-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		- 26	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 - 30 -	-		-
Social and Family Services	Subtotal	-	-	-	-
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 5,000	-	363	7,96
Libraries		38 5,500	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 10,500	-	363	7,96
Planning and Development Planning and Development					2 55
Commercial and Industrial		41 -	-		2,55
Residential Development		42 - 43 -	-	-	-
Agriculture and Reforestation		43	-		-
Tile Drainage and Shoreline Assistance		45 -	-	-	26,95
		46 -	-	-	-
		47 817	-	-	29,50
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 285,908	-	4,985	48,41

Proton Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	71,667	-	46,052	7,878		6,738	118,859
Protection to Persons and Property Fire	2	-	-	12,770	1,365	-	-	14,135
Police	3	-		-	-		-	-
Conservation Authority	4	-	-	-	-	9,574	-	9,574
Protective inspection and control	5	8,966	-	8,675	-	-	-	17,641
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	8,966	-	21,445	1,365	9,574	-	41,350
Transportation services								
Roadways	8	132,163	-	166,275	67,040	-	5,686	371,164
Winter Control	9	23,627	-	50,143	-	-	-	73,770
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	2,057	-	-	-	2,057
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	155,790	-	218,475	67,040	-	5,686	446,991
Environmental services Sanitary Sewer System	16	-	-	-	-		-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	_	-	-	-
Garbage Disposal	20	8,263	-	29,628	5,872	-	1,315	45,078
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	8,263	-	29,628	5,872	-	1,315	45,078
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26 27	750	-	-	2,000	2,500	-	5,250
Ambulance Services Cemeteries	27	-	-	-	-		-	-
	29						-	
	Subtotal 30	750	-	-	2,000	2,500	-	5,250
Social and Family Services	Jubiotat De				2,000	2,000		5,255
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	-	-	8,102	3,280	5,274 -	263	16,393
Libraries	38	-	-	7,580	-	-	-	7,580
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	15,682	3,280	5,274 -	263	23,973
Planning and Development Planning and Development								
Commercial and Industrial	41 42	-	-	-	-	-	-	-
Residential Development	42	-	-	-	-		-	-
Agriculture and Reforestation	43	1,635	-	-	-	2,700	-	4,335
Tile Drainage and Shoreline Assistance	45	-	26,954	-		-	-	26,954
	46	-	-	-	-	-	-	- 20,734
	Subtotal 47	1,635	26,954	-	-	2,700	-	31,289
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	247,071	26,954	331,282	87,435	20,048		712,790

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Proton Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	102,799
Source of Financing Contributions from Own Funds Revenue Fund	2	82,637
Reserves and Reserve Funds Subtotal	3	- 82,637
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 13	32,400
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	32,400
Grants and Loan Forgiveness Ontario	20	356,793
Canada	21	-
Other Municipalities	22	722
Subtotal	23	357,515
Other Financing Prepaid Special Charges	24	78,061
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
 Subtotal	31	-
Total Sources of Financing	32	78,061
	33	550,613
Applications Own Expenditures Short Term Interest Costs	34	-
Other	35	487,470
Subtotal	36	487,470
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	32,400
Subtotal	40	32,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	519,870
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43 44	- 72,056
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	72,056
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	72,056
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Proton Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,878
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			242 728			425 424
Winter Control		8 9	343,738	-	-	435,131
Transit		10	-	-	-	
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	343,738	-	-	435,131
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	5,872
		21 22	-	-	-	
	Subtotal	-	-	-	-	5,872
Health Services	Subtotal	23	-	-	-	5,672
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		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	·	-
Day Nurseries		34	-	-		
		35	-	-	-	-
	Subtotal	_	-	-	_	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,023
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,023
Planning and Development Planning and Development						
		41 42	-	-	-	-
Commercial and Industrial Residential Development		42	-	-		-
Agriculture and Reforestation		43	- 13,055	-	- 722	- 36,566
Tile Drainage and Shoreline Assistance		45	13,035		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30,300
		46		-	-	-
	Subtotal	47	13,055	-	722	36,566
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	356,793	-	722	487,470

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Proton Tp

		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control		7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7
Waterworks System	1	8
Garbage Collection	1	9 -
Garbage Disposal	2	0
Pollution Control	2	1
	2	2
	Subtotal 2	3 -
Health Services		
Public Health Services	2	-
Public Health Inspection and Control		5
Hospitals		6 -
Ambulance Services		7 -
Cemeteries		8 -
		9 -
la da la sud Francisco Campinan	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assistance to Children		3 -
Day Nurseries		4 -
		5 -
	Subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
		0 -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 96,79
-	4	6 -
	Subtotal 4	7 96,79
Electricity	4	
Gas		9 -
Felephone	5	0 -
	Total 5	1 96,79

hicinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Г

Proton Tp

8 12

: To Canada and agencies 2 : To other 3 Subtotal 4 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 : Ontario 6 : Schoolboards 7 : Other municipalities 8 : Other municipalities 8 : Other municipalities 8 : Other municipalities 8 : Other municipalities 10 : Subtotal 9 : Subtotal 9 : Other municipalities 10 : other municipalities 11 : other municipal 12 : other municipal 13 : other municipal 14 : other municipal 15 : other municipal 14 : other municipal 15 : other municipal 15 : other municipal 16 : other municipal 16 : other municipal 16 : other municipal <t< th=""><th></th><th></th><th></th><th>1 \$</th></t<>				1 \$
All cost fue multiplicity, predicts or multiplicities and constructed construc	1 Calculation of the Debt Burden of the Municipality			
i to Drank and species i i for notice i i according to the numerical to the species i i for notice i i i i for notice i i i i i i i i i i i i i i i i i i				
1 Cascada and agrees 2 Contrain 2 Contrain 3 Contrain <t< td=""><td></td><td></td><td></td><td></td></t<>				
1: 1: order Subtrail Subtrail 9 Pix. All beta secured by the matchapility from others 9 all beta secured by others 9 all beta secured by the matchapility from others 9 all beta secured by others 9 all beta secured by others 9 all beta secured by the matchapility from others 9 all beta secured by others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 all beta secured by the matchapility from others 9 attrait defections 9 attrait defections 9 a			-	96,799
Sobetal 9 Less: All debia sesured by the municipality from others 9 Less: All debia sesured by others 9 Schoolbard6 7 Schoolbard7 7 S				-
pic. Xi lobet assumed by the municipality from others Xi lobet assumed by after Contrain Xi lobet assumed by after Contrain Xi lobet assumed by after Xi lobet assumed by afte				-
Lea: Al fold same by others		Subtotal		96,799
i-Oraling interventions of the Environment due trethement funds during the year of the Environment due due trethement funds during the year of the Environment due due trethement funds during the year of the Environment due due to the forthement due due to the forthemen			5	-
Scholards -Scholards 7 - Statutal 8 - Statutal 1 - sever 1 - water 2 - water			6	-
Subtoal Subtoa	:Schoolboards			-
Less: Konkry of the Environment dekt retirement funds - ever - ev	:Other municipalities		8	-
- writer - writer 10 - writer 11 - semant much call 12 - enterprises and other 13 - enterprises and other 14 - and and a stand other 14 - and a stand other stand other 14 - and a stand other stand other 14 - and a stand other stand other 14 - and a stand a stand other 14 - and a stand a stand other 14 - and a stand other stand other 14 - and a stand other stand other 14 - and a stand other stand other 15 - and a stand other stand other 15 - and a stand other stand other 15 - and a stand other stand other 14 - and a stand other 14 - and a stand officiency 14 - and a stand officiency		Subtotal	9	-
- vriter				
One insidig funds (scital balance) 12 - enterprises and other 13 - enterprises and other 13 - enterprises and other 13 Amount reported in line 15 analyzed as follows: 16 Intralinent (scribl) debentures 17 Intralinent (scribl) debentures 18 Intralinent (scribl) debentures 19 Intralinent (scribl) debentures 19 Intralinent (scribl) debentures 19 Intralinent (scribl) debentures 19 Intralinent (scribl) debentures 22 - 22 - 22 - 22 - 22 - 22 - 23 - 24 - 25 - 25 - 26 - 27 - 28 - 28 - 28 - 28 - 29 - 29 - 20 - 29 <	- sewer			-
Interprise and other standard standa			11	-
enterprises and other is abayzed as follows: Subtotal 14 Total 15 9 Amount reported in line 15 analyzed as follows: Sixing fund debentures 16 Intallement (ternia) debentures 17 9 Intallement (ternia) debentures 17 9 Intallement (ternia) debentures 17 9 Intages 20 10 10 10 10 10 10 10 10 10 1			40	
Subtoal 1 Total 15 Amount reported in line 15 analyzed as follows: 16 Sinking find detentures 16 Lang term bank loans 18 Lease purchase agreements 19 Writsgep 20 Writsgep 20 - 22 - 23 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 25 Other - Canadian dollar equivalent included in line 15 above 25 - - 24 - - 25 Other - Canadian dollar equivalent included in line 15 above 27 - - 24 - - 24 - - 25 . Interest earned on sinking funds and debt retirement funds during the year 29 . Water 31 - - - 32 - - 32 - - 33				-
Total 15 90 Anount report in line 15 analyzed as follows: 16 17 90 Installent (serial) debentures 17 90 Una term bank toans 18 18 Lease purchase agreements 19 10 Writsgest 20 10 Writsgrest 20 20 Writsgrest <td< td=""><td>- enterprises and other</td><td>Subtotal</td><td></td><td>-</td></td<>	- enterprises and other	Subtotal		-
Anoant reported in the 15 analyzed as follows: Shinking fund debettures 16 Lease purchase agreements 66 Writages 20 Whisty of the Environment 22 				- 96,799
Sinking fund debentures 16 17 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Amount reported in line 15 analyzed as follows:	rucat	15	30,799
Installment (serial) debentures 19 Long term bank loams 6 Long term			16	-
Long term bank loans 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Installment (serial) debentures			96,799
Mortsgages 20 Ministry of the Environment 22 - 23 - 24 2. 24 2. 24 2. 24 2. 25 U.S. doltar - Canadian doltar equivalent included in line 15 above 25 0. - par value of this amount in U.S. doltars 26 0. - par value of this amount in U.S. doltars 28 0. - par value of this amount in U.S. doltars 29 0. - par value of this amount in			18	-
Ministry of the Environment 22 	Lease purchase agreements		19	-
Ministry of the Environment 22 			20	-
- 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			22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. dollars - Canadian dollar equivalent included in line 15 above 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 27 - par value of this amount in 28 29 3. Interest earned on sinking funds and debt retirement funds during the year 29 30 Own funds 29 30 - water 30 31 - water 31 31 - start is balance of own sinking funds at year end 32 5 5. Long term commitments and contingencies at year end 33 5 Total liability for accumulated sick pay credits 33 33 Total liability for oxee parts and contingencies at year end 34 34 - actuarial deficiency 35 33 35 Total liability for oxee parts and contingencies at year end 34 34 34 - actuarial deficiency 35 33 35 33 35 Total liability for own pensio			23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 27 - par value of this amount in			24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 27 - par value of this amount in				ć
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	2. Total debt pavable in foreign currencies (net of sinking fund holdings)			\$
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 29 Own funds 29 Ministry of the Environment - sewer 30 - water 30 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding lears guarantee 36 Commitment and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 38			25	-
 par value of this amount in	- par value of this amount in U.S. dollars		26	-
3. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 32 Total tiability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total tiability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and tiabilitys financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 8	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 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 33 Total liability of own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and iabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 38	- par value of this amount in		28	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 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 33 Total liability or OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 37 Commitments and Liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 38				s
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 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 58				*
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 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 38	3. Interest earned on sinking funds and debt retirement funds during the year			
• 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 34 • initial unfunded 34 • actuarial deficiency 35 Total liability for own pension funds 36 • 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 38	Own funds		29	-
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 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 38	Ministry of the Environment - sewer		30	-
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 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 1 the Ontario Municipal Board or Counci, as the case may be 1	- 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 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 1 the Ontario Municipal Board or Counci, as the case may be 1				s
\$ 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 Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	4. Actuarial balance of own sinking funds at year end		32	•
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 38				
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - 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 16				\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 5	5. Long term commitments and contingencies at year end			
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 38	Total liability for accumulated sick pay credits		33	-
- 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 Counci, as the case may be				
Total liability for own pension funds 36 - 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 8				-
- 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			35	-
- 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			34	
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 6				-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be				-
the Ontario Municipal Board or Counci, as the case may be				
			39	-
- university support 40	- university support		40	-
- leases and other agreements 41	- leases and other agreements		41	-
Other (specify) 42	Other (specify)		42	-
43	-		43	-
44	-		44	-
Total 45		Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Proton Tp

·							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	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				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
Description of from the consolidated revenue fund						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					50		
- benefitting landowners					51		6,779
- user rates (consolidated entities)					52		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	_	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	20,175	6,779
						j	ļ
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	able from	recovera	able from
		consolidated			e funds		ated entities
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		ş	\$	\$	\$	ş	\$
1994	Ē	17,459	7,737	-	-	-	-
1995	Ī	17,603	6,342	-	-	-	-
1996	Ī	12,079	4,937	-	-	-	-
1997	-	8,799	3,971	-	_	-	-
1998	-	9,504	3,265	-	-	-	-
1999-2003	F	31,355	6,550	-	-	-	-
2004 onwards	ŀ	-	-	-	-		-
interest to be earned on sinking funds *	69	-	-	-	-		-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	96,799	32,802		-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	L	70,777	52,002				
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1994						72	-
1995						73	
1996						74	-
1997						75	-
1998						76	
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Proton Tp

9LT

For the year ended December 31, 1993.

	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	165,729	2,262	167,991							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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 - 1,470	165,729	2,262	167,991	164,604	4,871	-	-	-	169,475	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-		-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 1,470	165,729	2,262	167,991	164,604	4,871	-	-	-	169,475	

Proton Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 12	434,592	6,264	-	440,856	428,325	12,535	-	-	440,860	- 8
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	55,764	325	-	56,089	55,296	793	-	-	56,089	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 6	379,787	5,488	-	385,275	375,298	9,978	-	-	385,276	. 5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 2	25,671	148	-	25,819	25,189	631	-	-	25,820	· 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 20	895,814	12,225	-	908,039	884,108	23,937	-	-	908,045	· 14

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Proton Tp

10 15

			\$
Balance at the beginning of the year		1	474,890
Revenues Contributions from revenue fund		2	4,79
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	4
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	4,84
			,-
Expenditures 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	
Balance at the end of the year for:			
Reserves		23	478,0
Reserve Funds		24	1,6
	Total	25	479,68
Analysed as follows:			
Working funds		26	170,58
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	97,2
- roads		35	67,00
- sanitary and storm sewers		36	07,00
		64	-
- parks and recreation			-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	143,10
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	-
		49 50	-
Transit current purposes			-
Library current purposes		51	-
Vacation Pay - Council		52	1,6
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
		E /	
Business Improvement Area		56	
Business Improvement Area		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

	1
	\$
Т	

Proton Tp

			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	19,251	-
Accounts receivable				
Canada		2	9,048	
Ontario		3	157,758	
Region or county		4	951	
Other municipalities		5	2,267	
School boards		6	618	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	20,647	business taxes
Taxes receivable				
Current year's levies		9	170,261	1,055
Previous year's levies		10	74,127	-
Prior year's levies		11	46,696	-
Penalties and interest		12	37,828	54
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	18,210	portion of line 20
Capital outlay to be recovered in future years		19	96,799	registration
Other long term assets		20	1,675	-
	Total	21	656,136	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Proton Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	982	
Region or county		28	-	
Other municipalities		29	676	
School Boards		30	444	
Trade accounts payable		31	100,475	
Other		32	-	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	96,799	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	479,687	
Accumulated net revenue (deficit)				
General revenue		42	38,255	
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	10,874	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	14	
School boards		57	- 14	
Inexpended capital financing / (unfinanced capital outlay)		58	- 72,056	
	Total	59	656,136	

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	nc	led	Dec	cem	Ь	er	3	1	, 1993	3.

Proton Tp

1. Number of continuous full time employees as at December 31					1
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 Other Social Services				8	-
Parks and Recreation				9 10	-
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	167,039	49,902
Employee benefits			15	28,920	1,210
					1 \$
 Reductions of tax roll during the year (lower tier municipalities only) 					2
Cash collections: Current year's tax				16	1,242,804
Previous years' tax				17	104,183
Penalties and interest				18	35,352
			Subtotal	19	1,382,339
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	1,401
- recoverable from general municipal revenues				25	384
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
- refunds				27	-
Other (specify)				80	-
		Total reductions		29	1,384,124
Amounts added to the tax roll for collection purposes only				30	28,623
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1993 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19930331
Due date of last installment (YYYYMMDD)				33	19930630
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19930831
Due date of last installment (YYYYMMDD)				36	19931029 \$
Supplementary taxes levied with1994 due date				37	ې -
				•	
5. Projected capital expenditures and long term financing requirements as at December 31					
Infancing requirements as at becember 51			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994		58 -	-	-	-
in 1995		59 -	-	-	-
in 1996		60 -	-	-	-
in 1997 in 1998		61 - 62 -	-	-	-
	Total	63 -	-	-	-
			1	1	

Municipality

STATISTICAL DATA

			-
For the	e year ended	December 31,	1993.

Proton Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	123,591	24,523
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 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	-	-	-	-
-	63	-	-		
				water 1	sewer 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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	S
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$