MUNICIPAL CODE: 57066

MUNICIPALITY OF: Prince Tp

Prince Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	569,562	-	395,243	174,319
Direct water billings on ratepayers own municipality		_			
other municipalities	2	-	-	-	-
Sewer surcharge on direct water billings				-	
own municipality	4	-	-		-
other municipalities Subtotal	5	-	-	395,243	-
PAYMENTS IN LIEU OF TAXATION	0	569,562	-	595,245	174,319
Canada	7	1,767	-	-	1,767
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-	-	-
The Municipal Act, section 157	10	-	-	-	-
Other Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises Subtotal	17 18	12,069 13,836	-	-	12,069
ONTARIO UNCONDITIONAL GRANTS	10	13,030	-	-	13,030
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 Revenue Guarantee	26	-	-	-	-
Subtotal	27 28	81,833	- 1	. [81,833
REVENUES FOR SPECIFIC FUNCTIONS	20	01,055			01,035
Ontario specific grants	29	81,456			81,456
Canada specific grants	30	3,547		-	3,547
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	19,753		_	19,753
Subtotal	33	104,756			104,756
OTHER REVENUES	24				
Trailer revenue and licences Licences and permits	34 35	3,146	- 1		3,146
Fines	37	71			71
Penalties and interest on taxes	38	15,577		-	15,577
Investment income - from own funds	39	-		-	-
- other	40	3,998			3,998
Sales of publications, equipment, etc	42	1,202			1,202
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	27,085			27,085
Contributions from non-consolidated entities	45	· · ·		_	-
	46 47				-
	47				
Sale of Land	49				-
Subtotal		51,079	-	-	51,079
TOTAL REVENUE	51	821,066	-	395,243	425,823

							Municipality						
ANALYSIS OF TAXATION									Prin	се Тр			2LT - OP 4
For the year ended December 31, 1991.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,970,020	131,470	44,530	23.57000	27.73000	164,283	3,646	1,235	699	201	219	170,283
1					1		1						. 1

		ality i	
MU	Inicip	ality	

Prince Tp

For the year ended December 31, 1991.													4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	Ş	\$	\$	Ş	Ş	\$	\$	Ş	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
								1					
								1					
								1					
								1					

2LT - OP 4

Municipality

2LT - OP

ANALYSIS	OF	TAXATION
	•••	

ANALYSIS OF TAXATION									2LT - OP				
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	5,247,620	69,620	24,695	31.410000	36.960000	164,828	2,573	913	452	268	292	169,326
	+												
	++												
	\rightarrow				<u> </u>								1
1													

III. School

Elementary p

General	0	5,247,620	69,620	24,695	31.410000	36.960000	164,828	2,573	913	452	268	292	169,326
Elementary separate							-			-			
General	0	1,722,400	61,850	19,835	31.410000	36.960000	54,101	2,286	733	409	-	-	57,529
Secondary public													
General	0	5,247,620	69,620	24,695	22.030000	25.900000	115,605	1,803	640	354	187	204	118,793

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Prin	се Тр			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	1,722,400	61,850	19,835	22.030000	25.900000	37,944	1,602	514	299	-	-	40,359
			1										i I
Separate consolidated										r			1 г
													(
													[
Total all school board taxation	0						372,478	17,500	2,800	1,514	455	496	395,243

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Prince Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	3,710
Protection to Persons and Property					
Fire		2 -	-	-	3,458
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 -	-		-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	3,458
Transportation convisos					
Transportation services Roadways		8 23,250	1,190	-	150
Winter Control		9 -	-	-	-
Transit		10 -	-	-	
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 23,250	1,190	-	150
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 -	-	-	130
		30 -	-	-	- 130
Social and Family Services	Subtotal	30	-		150
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 48,992	1,190	-	3,159
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 48,992	1,190	-	3,159
Recreation and Cultural Services					
Parks and Recreation		37 6,000	-	-	5,394
Libraries		38 3,214	1,167	-	2,652
Other Cultural		39 -	-	-	-
	Subtotal	40 9,214	1,167	-	8,046
Planning and Development Planning and Development					
		41 -	-	-	1,100
Commercial and Industrial		42 - 43 -	-	-	-
Residential Development Agriculture and Reforestation		43 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
		47 -	-	-	1,100
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 81,456	3,547	_	19,753

Prince Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	66,267	-	30,970	1,998	-	-	99,235
Protection to Persons and Property Fire	-	1,142	10,589	24,316	18,766	-	-	54 913
Police	2		-	-	-	-		54,813 -
Conservation Authority	4	-	-	-	-	1,000	-	1,000
Protective inspection and control	5		-	2,098	-	-	-	8,962
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	8,006	10,589	26,414	18,766	1,000	-	64,775
Transportation services Roadways		11 994		26 122	17, 120		_	45 427
Winter Control	8		-	36,133	17,420 -	-		65,437
Transit	10		-	-	-	-		-
Parking	11		-			-	-	
Street Lighting	12		-	6,769	-	-	-	6,769
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	11,884	-	42,902	17,420	-	-	72,206
Environmental services								
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20		-	31,483	-	-		31,483
Pollution Control	20		-		-	-		-
	22		-	-	-	-		-
	Subtotal 23		-	31,483	-	-	-	31,483
Health Services				,				
Public Health Services	24	-	-	-	-	5,834	-	5,834
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	1,028	-	-	-	1,028
	29 Subtetel 20		-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30		-	1,028	-	5,834 49,930		6,862 49,930
Assistance to Aged Persons	32		-	750	-	6,001	-	6,751
Assitance to Children	33		-	20,223	-	4,952	-	55,559
Day Nurseries	34		-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	30,384	-	20,973	-	60,883	-	112,240
Recreation and Cultural Services Parks and Recreation	37	, _	_	7,971	-	-	-	7,971
Libraries	37		-	5,605	-	-	-	7,971
Other Cultural	39		3,500	12,729		-		20,573
	Subtotal 40	· · · · ·	3,500	26,305	-	-	-	35,971
Planning and Development								
Planning and Development	41		-	389	-	2,185	-	2,674
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46 Subtotal 47		-	- 389	-	- 2,185	-	2,674
Electricity	48 Subtotal		-	- 309	-	-	-	
Gas	49		-			-		
Telephone	50		-	-	-	-	-	-
		i						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Prince Tp

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		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	36,186
Reserves and Reserve Funds		3	-
	Subtotal	4	36,186
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 Propery Assistance Programs		12	-
Serial Debentures		13	150,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal	18	150,000
Ontario		20	82,607
Canada		21	13,000
Other Municipalities		22	-
	Subtotal	23	95,607
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	-
		27	- 3,265
Donations 		20 30	3,205
		31	
		32	3,265
		33	285,058
Applications		- -	205,050
Short Term Interest Costs		34	-
Other		35	285,058
	Subtotal	36	285,058
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	-
		42	285,058
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)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
		45	-
Proceeds From Long Term Liabilities Transform From Percenter and Percenter Funds		46	-
- Transfers From Reserves and Reserve Funds		47 18	•
 Total I		48 49	· ·
		77	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ľ	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Prince Tp

		[CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	65,207	13,000	-	250,238
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		5 6	-			-
Emergency measures	Subtotal	7	65,207	13,000	-	250,238
Transportation services	Subtotal	ŕ	03,207	13,000		230,230
Roadways		8	17,400	-	-	34,820
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	17,400	-	-	34,820
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	-	-	-	-
Control and Exactly Constant	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	_
Assistance to Aged Persons		32	-			
Assistance to Aged Persons		33			-	
Day Nurseries		34	-			
		35	-		-	
	Subtotal	36			-	
Recreation and Cultural Services	Subtotal	50				_
Parks and Recreation		37	-	-	-	_
Libraries		38	-	-	-	_
Other Cultural		39	-	-	-	_
	Subtotal		-	_	-	_
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	82,607	13,000	-	285,058

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Prince Tp

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	150,00
Police	-	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	150,00
Fransportation 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 Subtatal 34	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	38,50
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	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 51	188,50

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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Prince Tp

8 12

		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 -
: To Canada and agencies : To other		2 -
	Calculation	3 188,500
	Subtotal	4 188,500
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
Schoolboards		7 -
:Other municipalities		8 -
. Other manepatties	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	Subtotul	
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 188,500
Amount reported in line 15 analyzed as follows:		· · · ·
Sinking fund debentures		16 -
Installment (serial) debentures		17 188,500
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		24
		36 - 37 -
- actuarial deficiency		
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Prince Tp

Vater projects - for this municipality only - share of integrated projects ewer projects - for this municipality only						total outstanding	
- share of integrated projects					accumulated surplus (deficit)	capital obligation	debt charges
- share of integrated projects					1	2	3
- share of integrated projects					\$	\$	\$
				46	-	-	-
				47	-	-	-
- share of integrated projects				48 49	-	-	-
7. 1991 Debt Charges				47	_	_	
						principal	interest
						1 \$	2 \$
lecovered from the consolidated revenue fund - general tax rates *					50	3,500	10,5
- special are rates and special charges					50	-	
- benefitting landowners					51	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
lecovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	3,500	10,5
	-	consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
	Γ	1	2	3	4	5	6
992	60	\$ 13,500	\$ 15,419	\$ -	\$	\$ -	\$
993	61	13,500	14,381	-	-	-	-
994	62	13,500	13,344	-	-	-	
995	63	13,500	12,306	-	-	-	-
996	64	13,500	11,269	-	-	-	-
997-2001	65	117,500	5,375	-	-	-	-
002 onwards	79	3,500	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
otal	71	188,500	72,094	-	-	-	-
	S						
Includes interest to earned on Ministry of the Environment debt retirement fund						г	
Includes interest to earned on Ministry of the Environment debt retirement fund P. Future principal payments on EXPECTED NEW debt							1
						72	\$
9. Future principal payments on EXPECTED NEW debt							
992						-	
992 993						73	-
992 994						73 74	-
992 993						73	-
992 994 995					Total	73 74 75	-
992 994 995					Total	73 74 75 76	- - -
992 993 994 995 996					Total	73 74 75 76	
992 993 994 995 996					Total	73 74 75 76	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prince Tp

9LT

For the year ended December 31, 1991.

	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	-	-	-							
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 -	-	-	-	-	-	-	-	-	-	-
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 -	_	_	-	-	_	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prince Tp

9LT

For the year ended December 31, 1991.

		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	21	173,377	1,012	-	174,389	169,326	5,052	-	-	174,378	10
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	57,335	409	-	57,744	57,529	215	-	-	57,744	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2	121,796	745	-	122,541	118,793	3,807	-	-	122,600	61
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1	40,205	299	-	40,504	40,359	162	-	-	40,521	16
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	22	392,713	2,465	-	395,178	386,007	9,236	-	-	395,243	87

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Prince Tp

			\$
Balance at the beginning of the year		1	58,45
Revenues Contributions from revenue fund		2	1,99
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	2,04
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	5
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	4,09
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	27,08
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
	Total expenditure	22	27,08
Balance at the end of the year for:			
Reserves		23	33,36
Reserve Funds		24	2,09
	Total	25	35,46
Analysed as follows:			
Working funds		26	17,58
Contingencies		27	17,50
Ministry of the Environment funds for renewals, etc			-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	14,55
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	<u> </u>
		65	
- library - other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40	-
		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	2,09
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	1,22
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Prince Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered barns
Cash		1	47,214	-
Accounts receivable		Γ		
Canada		2	11,694	
Ontario		3	59,410	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6		portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,982	business taxes
Taxes receivable		Ē		
Current year's levies		9	67,782	660
Previous year's levies		10	29,609	-
Prior year's levies		11	11,778	-
Penalties and interest		12	10,527	-
Less allowance for uncollectables (negative)		13	-	-
Investments		Ē		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	188,500	registration
Other long term assets		20	-	-
-	Total	21	430,496	
		L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Prince 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	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	107,229	
Trade accounts payable		31	79,449	
Other		32	447	
Other current liabilities		33	16,375	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	188,500	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	35,461	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		(2)		
		43	-	
		44	-	
		45	-	
 Consolidated la sel baseda (se sife)		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries		49	1,813	
Cemetaries		47 50	1,013	
		51	-	
Recreation, community centres and arenas		51	- 1,135	
-		53	1,155	
		53 54	-	
		54 55	-	
 Degion er county		ŀ		
Region or county		56 57	- 07	
School boards		57	87	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	430,496	

nicipality

STATISTICAL DATA

-	-	-			
For th	he year	ended	December	31,	1991.

Prince Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	· ·
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
		1	Fotal	13	1
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries Employee benefits			14 15	36,093 4,278	92,693 2,144
			15	4,270	2,144
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					*
Cash collections: Current year's tax				16	504,770
Previous years' tax				17	38,389
Penalties and interest				18	9,841
		5	Subtotal	19	553,000
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	1,117
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
other (speerly)		Total reductions		29	554,117
					55 1,117
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)				_	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19910228
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	2 19910630
Due date of last installment (YYYYMDD)				35	19910030
				50	\$
Supplementary taxes levied with1994 due date				37	-
				L	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992		58 6,000	-	-	-
in 1993		59 6,000	-	-	-
in 1994		60 6,000	-	-	-
in 1995		61 6,000	-	-	-
in 1996		62 6,000	-	-	-
	Total	63 30,000	-	-	-

Municipality

STATISTICAL DATA

-							-
For	the	year	ended	Dec	embe	r 31,	1991.

Prince Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	29,819	26,439
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1991 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	· ·	-
-	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
			۱ ۱	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	other municipalities,		
		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	-
				•	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	ĺ	expenditure 1	municipality 2	contributions 3	use only 4
		\$	\$	%	-
name of joint boards	53	-	_	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	-
			I I		
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
Approved but not financed as at December 31, 1991	67	\$	\$	\$	\$
Approved bit his induced as at becchiber 51, 1991	68	-	200,000	-	200,000
Financed in 1991			150,000		
No long term financing necessary	69 70	-			150,000
	70	-	-		-
Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991		-		-	150,000 - 50,000 -
Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991	70 71	-	- 50,000	-	- 50,000
Approved but not financed as at December 31, 1991	70 71	-	- 50,000	-	- 50,000
Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991	70 71 72 1992	- - - 1993 2		- - - 1995 4	- 50,000 - 1996 5
Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991	70 71 72 1992 1 \$	- - - 1993	- 50,000 - 1994	- - - 1995	- 50,000 - 1996