MUNICIPAL CODE: 57066

MUNICIPALITY OF: Prince Tp

Municipality

Prince Tp

1

3

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			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	656,573	-	420,977	235,59
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	ubtotal	5	- 656,573		420,977	- 235,59
PAYMENTS IN LIEU OF TAXATION	uDlolai	6	000,073	-	420,977	235,59
Canada		7	1,997	-	-	1,99
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-		-	-
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	_			_
Ontario Hydro		13				
Liquor Control Board of Ontario		14		-		
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	13,645	-	-	13,64
	ubtotal	18	15,642	-	-	15,64
ONTARIO UNCONDITIONAL GRANTS		I	•		•	
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 28	82,651	-	_	82,65
REVENUES FOR SPECIFIC FUNCTIONS		-°	02,031			02,03
Ontario specific grants		29	92,241			92,24
Canada specific grants	:	30	7,696		-	7,69
Other municipalities - grants and fees	:	31			_	-
Fees and service charges	:	32	21,691			21,69
Su	ubtotal	33	121,628			121,62
OTHER REVENUES						
Trailer revenue and licences	:	34	· ·			-
Licences and permits	:	35	2,333	-	-	2,33
Fines		37	138			13
Penalties and interest on taxes		38	13,376		-	13,37
Investment income - from own funds		39	-		-	-
- other		40	3,476			3,47
Sales of publications, equipment, etc		42	220			22
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44			-	-
Contributions from non-consolidated entities		45 46	· ·			-
		40 47				
		47				-
 Sale of Land		40				-
		50	19,543	-	-	- 19,54
		51	896,037		420,977	475,06

							Municipality						
ANALYSIS OF TAXATION									Prin	се Тр			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	7,072,440	172,000	55,975	31.35000	36.88000	221,721	6,343	2,064	280	400	80	230,888
	_												
	-												
	-												

Prince Tp

2LT - OP

	VCIC	О Г	TAVATION	
ANAL	- 1 2 2 2	UF	TAXATION	

For the year ended December 31, 1992.							E						_
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED	1	SUI	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 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF TAXATIO	ANAL	YSIS	OF [·]	TAXA		١
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ANALYSIS OF TAXATION									Princ	се Тр			2LT - OP 4
For the year ended December 31, 1992.	-	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	5,279,890	110,150	36,140	30.530000	35.920000	161,195	3,957	1,298	208	391	80	167,129

Elementary separate

Elementary separate					_		_			_			-
General	0	1,792,550	61,850	19,835	30.530000	35.920000	54,726	2,222	713	64	-	-	57,725

Secondary public

General	0	5,279,890	110,150	36,140	25.180000	29.620000	132,948	3,263	1,071	172	322	64	137,840

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Prin	ce Tp			2LT - OP 4
For the year ended December 31, 1992.	-	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	1,792,550	61,850	19,835	25.180000	29.620000	45,136	1,832	588	54	-	-	47,610
Separate consolidated			1 1	1			1				1		1
Total all school board taxation	0						394,005	21,947	3,670	498	713	144	420,977

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				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	,													
	37	,													
	38	3													
	39														
	40)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	1,660	-	680
Protection to Persons and Property						
Fire		2	-	-	-	2,317
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,317
Transportation services						
Roadways		8	29,750	4,400	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F a	Subtotal	15	29,750	4,400	-	-
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	-	-	-	200
		29	-	-	-	-
	Subtotal	30	-	-	-	200
Social and Family Services General Assistance		31	_	_	_	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	53,245	1,636	-	5,228
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	53,245	1,636	-	5,228
Recreation and Cultural Services Parks and Recreation		37	6,000	-	_	6,429
Libraries		38	3,246	-	-	6,037
Other Cultural		39	-	-	-	-
	Subtotal	40	9,246	-	-	12,466
Planning and Development						
Planning and Development		41	-	-	-	800
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	-	-	-
	Subtotal	47	-	-	-	800
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	92,241	7,696		21,691

Prince Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	71,989	-	41,544	3,349	-	-	116,882
Protection to Persons and Property								
Fire	2	744	25,248	22,457	-	-	-	48,449
Police Conservation Authority	3	-	-	-	-	-	-	-
-	4	-	-	-	-	500	-	500
Protective inspection and control Emergency measures	5	6,784	-	2,311	-	-		9,095
	Subtotal 7	7,528	25,248	24,768	-	500	-	58,044
		.,		,				
Transportation services Roadways		14.071		FE 013	13 594			92 549
Winter Control	8	14,971 -	-	55,013	13,584	-		83,568
Transit	10	-	-	-	-	-		
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	7,299	-	-	-	7,299
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	14,971	-	62,312	13,584	-	-	90,867
Environmental services	F							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	20,016	-	-	-	20,016
Garbage Disposal Pollution Control	20 21	-	-	12,921	-	-	-	12,921
	21	-	-	-	-	-	-	-
	Subtotal 23	-	-	32,937	-	-	-	32,937
Health Services				,				,
Public Health Services	24	-	-	-	-	5,892	-	5,892
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	280	-	750	-	1,030
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	280	-	6,642	-	6,922
Social and Family Services General Assistance	31	-	-	-	-	55,164	-	55,164
Assistance to Aged Persons	32	-	-	850	-	14,597	-	15,447
Assitance to Children	33	39,752	-	14,017	-	5,460	-	59,229
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	39,752	-	14,867	-	75,221	-	129,840
	Γ							
Recreation and Cultural Services Parks and Recreation			3 500	2.244	407			7 354
Libraries	37 38	- 300	3,500	3,314 5,065	437 4,752	-	-	7,251
Other Cultural	38	4,055	-	5,065	4,752	-	-	21,238
	Subtotal 40	4,055	3,500	25,562	- 5,189	-	-	38,606
Planning and Development		т, 333	5,500	23,302	5,107			56,000
Planning and Development	41	-	-	1,265	-	1,873	-	3,138
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,265	-	1,873	-	3,138
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	-	-	-	-	-	-	-
	Total 51	138,595	28,748	203,535	22,122	84,236	-	477,236

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Prince Tp

5 9

			1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year			
Source of Financing		'	-
Contributions from Own Funds			
Revenue Fund		2	18,336
Reserves and Reserve Funds	Subtotal	3 4	- 18,336
ong 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	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	12,550
Canada		21	-
Other Municipalities		22 23	- 12,550
Other Financing		23	12,550
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ľ	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	30,886
Applications			
Own Expenditures Short Term Interest Costs			
		34	-
Other		35	30,886
Francfor of Brocoode From Long Torm Linkilities to	Subtotal	36	30,886
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		37	-
Individuals		39	-
		40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	
		42	30,886
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
Amount in Line 19 Daired on Data 16 -6 Others Hunt 1 - 111		4 - F	
- 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, 1992.

Prince Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
	Subtotal	7		-	-	
Transportation services		ŀ				
Roadways		8	12,550	-	-	26,134
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	12,550	-	-	26,134
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	-	-	-	-
Seciel and Femily Semilar	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	-	-	-	4,752
Other Cultural	6 1 4 4 1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	4,752
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	12,550	-	-	30,886

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Prince Tp

		\$
General Government	1	-
Protection to Persons and Property Fire	2	140,00
Police	-	-
Conservation Authority	4	
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	140,00
Transportation services Roadways	•	
Winter Control	8	
	9 10	
Transit		
Parking Street Lighting	11	
	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	35,00
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	175,00

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

or the year ended becember 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	-
: To Canada and agencies		2	-
: To other		3	175,0
	Subtotal	4	175,0
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water wn sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	175,0
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures ong term bank loans		17 18	175,0
ease purchase agreements		19	-
lortgages		20	-
linistry 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	-
			\$
I. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
. 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			
		36	-
- initial unfunded		37	-
- initial unfunded - actuarial deficiency			
- initial unfunded - actuarial deficiency Outstanding loans guarantee		38	-
 - 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 			
 - 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 - hospital support 		39	-
 - 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 - hospital support - university support 		39 40	-
 - 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 - hospital support - university support - leases and other agreements 		39 40 41	-
 - 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 - hospital support - university support 		39 40 41 42	
 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 hospital support university support leases and other agreements Other (specify) 		39 40 41	

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Prince Tp

					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		15,248
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		-
				Total	78	13,500	15,248
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	, 13,500	, 14,381	,	-	-	-
1994	61	13,500	13,344	-	-	-	-
1995	62	13,500	12,306	-	-	-	-
1996	63	13,500	11,269	-	-	-	-
1997	64	103,500	5,375	-	-	-	-
1998-2002	65	17,500	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program Total	70 71	-	-	-	-	-	-
	71	175,000	56,675	-	-	-	-
 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 							
7. I deale principal payments on EXPECTED NEW deal							
							1 \$
1993						72	-
1994						73	-
1995						74	-
1996						75	-
1997						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prince Tp

9LT 13

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	-	-	-							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							l
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							l
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
-	16	-	-	-							1
	17	-	-	-							J
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, 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	9	169,789	677	-	170,466	167,129	3,363	-	-	170,492	35
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	- 1	60,018	64	-	60,082	57,725	2,357	-	-	60,082	· 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	60	140,187	559	-	140,746	137,840	2,912	-	-	140,752	66
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	17	49,597	53	-	49,650	47,610	2,041	-	-	49,651	18
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	85	419,591	1,353	-	420,944	410,304	10,673	-	-	420,977	118

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Prince Tp

Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditure Balance at the end of the year for: Reserves Reserves Reserves Reserves Reserves Kontige funds Contingencies Working funds Contingencies Workers compensation Capital expenditure - general administration				1 \$
Contributions from revenue fund Contributions from revenue fund Exerectional and (the Planning Act) Investment income - from own funds		he year	1	35,461
evention and vote over the search of the sea		e fund	2	3,780
Let levies and subdivider contributions Recreational land (the Planning AL) Investiment known - from own funds		fund	3	-
Recreational and (the Planning Act) Investment income - from own funds - other	e		67	-
Investment income - from wwn funds - other - o	e	ontributions	60	-
- other	e	ning Act)	61	2,95
		own funds	5	-
- Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term itabilities - principal and interest		er	6	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferred to fund Transferred T			9	-
Transferred to capital fund Transferred to revenue fund Transferred to feugear for: Reserves Reserves Reserves Reserves Reserves Reserve funds Transferred to feugear for: Reserves Reserves Reserve funds Transferred to feugear for: Reserves Reserv	1		10	-
Transferred to capital fund Transferred to revenue fund Transferred to feugear for: Reserves Reserves Reserves Reserves Reserves Reserve funds Transferred to feugear for: Reserves Reserves Reserve funds Transferred to feugear for: Reserves Reserv	1		11	-
spenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	1		12	-
Transferred to capital find Transferred to revenue fund Charges for long term liabilities - principal and interest	enue 1	Total revenue	13	6,83
Transferred to revenue fund Charges for iong term liabilities - principal and interest				
Charges for long term liabilities - principal and interest 	1		14	-
Total expenditur Total	1	d	15	-
Total expenditur Total expenditur Reserves Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation - roads - sanitary and storm sewers - parks and recreation - totary - other cultural - water - totarist - industrial development - totarist - totar	1	lities - principal and interest	16	-
Total expenditur	é		63	-
Balance at the end of the year for: Reserves Reserve Funds Teacher Norking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - vater Replacement of equipment - sike laave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - sanitary - sanitary and storm sewers - parks and recreation - tibrary - other cultural - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational Land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Library current purposes Library current purposes - Transit c	2		20	-
Balance at the end of the year for: Reserves Reserve Funds Teacher Norking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - vater Replacement of equipment - sike laave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - sanitary - sanitary and storm sewers - parks and recreation - tibrary - other cultural - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational Land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Library current purposes Library current purposes - Transit c	2		21	-
Balance at the end of the year for: Reserves Reserve Funds Teacher Norking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - vater Replacement of equipment - sike laave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - sanitary - sanitary and storm sewers - parks and recreation - tibrary - other cultural - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational Land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Library current purposes Library current purposes - Transit c		Total expenditure	22	-
Reserves Reserves Reserves Reserves Reserves Reserves Reserves Tote Tote Tote Tote Replacement of equipment Sick eave Insurance Verder Compensation Capital expenditure - general administration - roads - soards - so				
Reserve Funds Tote Instance Contingencies Ministry of the Environment funds for renewats, etc. Sewer - sewer - sewer - sewer Sick leave Replacement of equipment Sick leave Sick leave - sewer Insurance - roads Vorter's compensation - coads Capital expenditure - general administration - ibrary - sanitary and storm sewers - parks and recreation - buoting - other cultural - water - ibrary - other cultural - water - buoting - industrial development - buoting revenues - Developmert Argenes Developmet Chargenes - Start argenes Developmet purposes - Countisi <		ır for:		
Total special solutions: Varking funds Contingencies Ministry of the Environment funds for renewals, etc - sever - water Replacement of equipment Sick leave Insurance Varkers' compensation Capital expenditure - general administration - insurance - sanitary and storm severs - parks and recreation - itbrary - other cultural - water - transit - industrial development - industrial development - industrial development - bousing - Better repayment Recharger acture to purposes Parking revenues Debetter repayment Exchanger rate stabilization Water rate stabilization Vacation Ray - Council Ubary current purposes Library current purposes Politic Commission Maricipal Election Batiess Improvement Area	2		23	37,14
Analysed as follows: Vorking funds Contingencies Contingen	2		24	5,14
Working funds Contingencies Ministry of the Environment funds for renewals, etc - everef - everef - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - litbrary - other cultural - water - transit - industrial development - other and unspecified Development Charges Act Lotery servers - parking revenues Debenture repayment Exchang rate stabilization Vaterworks current purposes Individual development Library current purposes Parking revenues Debenture repayment Exchang rate stabilization Vaterworks current purposes Library current purposes Parking revenues Parking revenues Debenture repayment Exchang rate stabilization Vater	Total 2	Total	25	42,29
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - reads - sanitary and storm sewers - parks and recreation - library - softer cultural - softer cultural - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) - barking revenues Development Endigues Act - Exchange rate stabilization - Varkers's current purposes - Tansit current purposes - Tansit current purposes - Tansit current purposes - Capital expenditure - general administration - Varkers's current purposes - Capital expenditure - general administration - Varkers's current purposes - Capital expenditure - general administration - Varkers's current purposes - Capital expenditure - general administration - Varkers's current purposes - Capital expenditure - general administration - Varkers's current purposes - Capital expenditure - general administration - Varkers's current purposes - Capital expenditure - general administration - Varkers's current purposes - Varkers's current purpose - Varkers's current purpose - Varkers's current purpose - Varkers's curr				
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - transit - transit - transit - transit - bousing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Cachange rate stabilization Vaterworks current purposes Library current purposes Library current purposes Library current purposes Parking revenues Pacenation Vaterworks current purposes Parking revenues Parking	7		26	20,66
Ainstry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - Ubrary - other cultural - housing - industrial development - boxing - industrial development - other and unspecified Development Charges Act Development Charges Act Parking revenues Parking revenues Capitary current purposes Industrial development Exchange rate stabilization Watervorks current purposes Individue contributions Recreational land (the Planning Act) Parking revenues Development Exchange rate stabilization Watervorks current purposes Instracturent purposes Parking revenues Police Commission Watervorks current purpose Vaster Site <td></td> <td></td> <td>27</td> <td></td>			27	
- sewer - water Replacement of equipment Stock leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Cat levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange read stabilization Cating act council Cating act	4	t funds for renewals, etc.	27	
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - housing - industrial development - bousing - industrial development - other and unspecified Development Charges Act E tevies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Yaterworks current purposes I Transit current purposes Vacation Pay - Councit Vacation Pay - Councit Vacation Pay - Councit Water Stite Police Commission Muncipal Election Business Improvement Area	2		28	-
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - housing - industrial development - bousing - industrial development - other and unspecified Development Charges Act E tevies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Yaterworks current purposes I Transit current purposes Vacation Pay - Councit Vacation Pay - Councit Vacation Pay - Councit Water Stite Police Commission Muncipal Election Business Improvement Area			29	-
Sick leave Insurance Vorkers' compensation Capital expenditure - general administration Capital expenditure Cap			30	-
Insurance Vorkers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - library - library - library - transit - housing - industrial development - other and unspecified - other and unspe			31	14,82
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debetnure repayment Exchange rate stabilization Vaterrout purposes Itary current purposes Vacation Pay - Council Wate Site Police Commission Business Improvement Area			32	
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Itary current purposes Library current purposes Parking revenues Police Commission Muncipal Election Business Improvement Area			33	
 roads sanitary and storm sewers parks and recreation parks and recreation bibrary other cultural water transit transit housing industrial development other and unspecified Development Charges Act Evelopment Purposes Evelopment Purpose Evelopment P		ral administration	34	-
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Levelopment Charges Act Act evice and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Eschange rate stabilization Wattery purposes Iransit current purposes Ication Pay - Council Vacation Pay - Council Water Site Police Commission Kuncipal Election Business Improvement Area			35	-
 parks and recreation library other cultural water transit housing industrial development other and unspecified Pevelopment Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Materworks current purposes Library current purposes Library current purposes Parking ray - Council Materworks current purposes Parking ray - Council Baiter Stabilization Kater Stabilization Baiter Stabilization </td <td></td> <td></td> <td>36</td> <td>-</td>			36	-
 library other cultural water transit housing industrial development other and unspecified Pevelopment Charges Act Evelopment Prove P			64	-
 other cultural water transit housing industrial development other and unspecified Development Charges Act I cultures and subdiviter contributions Recreational land (the Planning Act) Pacharge ravenues Debenture repayment Exchange rate stabilization Karworks current purposes I carsit current purposes I carsit current purposes I carsit current purposes Paciation Pay - Council Wate Site Police Commission Kancipal Election Kancipal Election			65	
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Katerworks current purposes Farasit current purposes Lotary current purposes Vaction Pay - Council Waste Site Police Commission Kuncipal Election Kuncipal Election				-
 transit housing industrial development other and unspecified Development Charges Act tot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Kuterworks current purposes Transit current purposes Idary current purposes Acation Pay - Council Wates Site Police Commission Kunicipal Election Business Improvement Area 			66	-
 - housing - industrial development - other and unspecified - bouedopment Charges Act - bouedopment Charges Act - bouedopment Charges Act - bouedopment Charges Act - bouedopment Charges Act - bouedopment Charges Act - bouedopment Ac			38	-
 industrial development other and unspecified other and unspecified Pevelopment Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Iransit current purposes Ibrary current purposes Vactation Pay - Council Wates Site Police Commission Municipal Election Business Improvement Area			39	-
 - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Iransit current purposes Ibrary current purposes Vacation Pay - Council Waste Site Police Commission Muncipal Election Business Improvement Area 			40	-
Development Charges ActLot levies and subdivider contributionsRecreational land (the Planning Act)Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesTransit current purposesLibrary current purposesVacation Pay - CouncilWates SitePolice CommissionMunicipal ElectionBusiness Improvement Area			41	-
Lot levies and subdivider contributionsRecreational land (the Planning Act)Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesTransit current purposesLibrary current purposesVacation Pay - CouncilWaste SitePolice CommissionMunicipal ElectionBusiness Improvement Area		er and unspecified	42	-
Recreational land (the Planning Act)Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesTransit current purposesLibrary current purposesVacation Pay - CouncilWaste SitePolice CommissionMunicipal ElectionBusiness Improvement Area			68	-
Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesTransit current purposesLibrary current purposesVacation Pay - CouncilWaste SitePolice CommissionMunicipal ElectionBusiness Improvement Area	4	ontributions	44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	4	ning Act)	46	5,14
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	4		45	-
Waterworks current purposesTransit current purposesLibrary current purposesVacation Pay - CouncilWaste SitePolice CommissionMunicipal ElectionBusiness Improvement Area	4		47	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	4		48	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	4	es	49	-
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	5		50	-
Waste Site Police Commission Municipal Election Business Improvement Area	5		51	-
Waste Site Police Commission Municipal Election Business Improvement Area	5		52	-
Municipal Election Business Improvement Area	5		53	1,6
Municipal Election Business Improvement Area			54	-
Business Improvement Area			55	-
			56	
			57	
			57 58	42,2

Prince Tp

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

			1 \$	2 \$
ASSETS			,	portion of cash not
Current assets			·	in chartered banks
Cash		1	52,583	
Accounts receivable		' <u> </u>	52,505	
Canada		2	-	
Ontario		3	16,900	
Region or county		4	-	
Other municipalities		5	8,779	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable Current year's levies		9	67,957	
		10		
Previous year's levies			16,688	
Prior year's levies Penalties and interest		11	1,005	-
		12	5,507	-
Less allowance for uncollectables (negative)		13	-	-
Investments Canada				
		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	870	portion of line 20 for tax sate / tax
Capital outlay to be recovered in future years		19	175,000	registration
Other long term assets		20	-	-
	Total	21	345,289	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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Prince Tp

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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	592	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	48,419	
Trade accounts payable		31	64,858	
Other		32	-	
Other current liabilities		33	13,238	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	175,000	
- 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	42,291	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	2,295	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	1,522	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	118	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	345,289	

icipality

STATISTICAL DATA

For the year	ended	December	31,	1992.

Prince Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					1	-
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	-
				Total	13	1
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14 15	35,650	95,796
Employee benefits				15	4,103	3,254
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	588,615
Previous years' tax					17	91,476
Penalties and interest					18	18,393
				Subtotal	19	698,484
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
 recoverable from upper tier and school boards 						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		-	Total reductions		80 29	- 698,484
		I	I otal reductions		27	090,404
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	1
Due date of first installment (YYYYMMDD)					32	19920228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920630 19920930
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	ş -
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		Γ	1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58	6,000	-	-	-
in 1994		59	6,000		-	
in 1995		60	6,000	-	-	-
in 1996		61	6,000	-	-	-
in 1997		62	6,000	-	-	-
	Total	63	30,000	-	-	-

S1	ΓΑΤ	IST	ICAL	DATA	
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Prince	Тр
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For the year ended December 31, 1992.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	33,287	32,123
7. Analysis of direct water and sewer billings as at December 31	1	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	ſ	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sower	-	1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	-				
-	45	-	-	-	-
	46 47	-	-	-	-
-	47	-		-	
	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				_	
and sever services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	ş	\$
One stability for de					
Own sinking funds	83	-	-	-	-
-	83	-	-	-	
9. Borrowing from own reserve funds	83	-	-	<u>_</u>	1 \$
-	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			I	1 \$
9. Borrowing from own reserve funds	83		-	I	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - computer use only 4 -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1991	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1991 Approved in 1992	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71 72 1993	total board expenditure 1 5	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1993 1	total board expenditure	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -