**MUNICIPAL CODE: 57066** 

MUNICIPALITY OF: Prince Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	668,568	-	415,495	253,073
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	668,568	-	415,495	253,073
PAYMENTS IN LIEU OF TAXATION		_			<del> </del>	
Canada		7	2,036	-	-	2,036
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		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	13,913	-	-	13,913
	Subtotal	18	15,949	-	-	15,949
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25			<del>,                                    </del>	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	76,753	-	-	76,753
REVENUES FOR SPECIFIC FUNCTIONS			04.700			0.4.700
Ontario specific grants		29	94,789			94,789
Canada specific grants		30	8,558			8,558
Other municipalities - grants and fees		31	22 274			- 22 274
Fees and service charges	Subtotal	32 33	23,374 126,721			23,374 126,721
OTHER REVENUES	Subtotal	33∟	120,721			120,721
Trailer revenue and licences		34	-			-
Licences and permits		35	2,352	-	-	2,352
Fines		37	279			279
Penalties and interest on taxes		38	15,668			15,668
Investment income - from own funds		39	-			-
- other		40	2,643			2,643
Sales of publications, equipment, etc		42	252			252
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	9,395			9,395

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Prince Tp 2LT - OP 4

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,964,420	182,770	59,775	33.65000	39.59000	234,353	7,236	2,366	959	633	190	245,737

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

Municipality	
Prince Tp	2LT - OP
	4

	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Prince Tp

2LT - OP

For the year ended December 31, 1993.		LOCAL	ΓAXABLE ASSES:	MENT	AA11.1	RATES		TAXES LEVIED		CLID	PLEMENTARY TA	VEC	TOTAL
	-	LOCAL	AAABLE ASSES.	DWEINI	MILL	RATES		TAXES LEVIED		301	PLEMENTART IA	AVES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,176,970	120,920	39,940	31.430000	36.980000	162,712	4,472	1,477	896	592	178	170,327
	+												
Elementary separate			-						-				
General	0	1,787,450	61,850	19,835	31.430000	36.980000	56,180	2,287	734	-	-	-	59,201
Secondary public  General	0	5,176,970	120,920	39,940	23.680000	27.860000	122,591	3,369	1,113	675	446	134	128,328
General		5,6,,	.20,720	37,7.0	25.000000	27.100000	122,071	3,367	.,	0.0			.20,020
Public consolidated		1	Т			1				Т	ı	1	
	+ +												

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Municipality	
Prince Tp	2LT - 0

,		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,787,450	61,850	19,835	23.680000	27.860000	42,327	1,723	553	-	-	-	44,603
Separate consolidated													
											· ·	•	
Total all school board taxation	0						383,810	24,887	3,877	1,571	1,038	312	415,495

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which appear the upper the uppe				la.	das far spacial pur		UPPORTING MU					UN RATEPATERS				
Manifold   Manifold   Specified   Specif				iev	levies for special purposes (please specify							water service charges			sewer service charges	
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
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26															<u> </u>	
27															<u> </u>	
28																
29   </td <td></td> <td><u> </u></td>															<u> </u>	
30																
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32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			levies for special purposes (please specify							water serv	rice charges	sewer service 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
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	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Prince Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,088	-	1,085
Protection to Persons and Property						
Fire		2	-	-	-	596
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	596
Transportation services Roadways		8	32,000	7,470	_	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	32,000	7,470	-	
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal  Pollution Control		20 21	-	-	-	<u> </u>
		21	-	-	-	<u> </u>
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Casial and Family Commission	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	54,543	-	-	3,414
Day Nurseries		34	-	-	-	-
	Subtotal	35 	54,543	-	-	3,414
	Subtotut	- J	34,343			3,414
Recreation and Cultural Services						
Parks and Recreation Libraries		37 	5,000 3,246	-	-	10,085 3,969
Other Cultural		39	-	-	-	-
	Subtotal	40	8,246	-	-	14,054
Planning and Development Planning and Development		41	-	-	-	4,225
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	<u> </u>
	Subtotal	47	-	-	-	4,225
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	94,789	8,558	-	23,374

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Prince Tp

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	91,487	-	43,668	27,767	-	-	162,922
Protection to Persons and Property Fire	2	744	24,381	18,508	-	-	-	43,633
Police Conservation Authority	3	-	-	-	-	- 500	-	500
Protective inspection and control	5	6,858	-	1,369	-	-	-	8,22
Emergency measures	6 Subtotal 7	7,602	24,381	- 19,877	-	- 500	-	52,36
Transportation services Roadways	8	8,377	_	41,148	29,103	_	_	78,62
Winter Control	9		-		-	-	-	70,02
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	9,192	-	-	-	9,19
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	8,377	-	50,340	29,103	-	-	87,820
Environmental services Sanitary Sewer System	16	_	_	_	-	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-		20,055 10,008	-	-	-	20,05 10,00
Pollution Control	20	-	-	10,008	-	-	-	10,00
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	30,063	-	-	-	30,06
Health Services Public Health Services	24	_	-	-	_	7,222	-	7,22
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	301	-	-	-	30
	Subtotal 30	-	-	301	-	7,222	-	7,52
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	57,773 9,184	-	57,77 9,18
Assistance to Aged Fersons Assistance to Children	33	34,624	-	16,535	_	5,726		56,88
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	34,624	-	16,535	-	72,683	-	123,84
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	300	3,500	5,481 6,288	827	-	-	9,80 6,58
Other Cultural	39	3,916		13,233	-	-	-	17,14
	Subtotal 40	4,216	3,500	25,002	827	-	-	33,54
Planning and Development Planning and Development  Commercial and Industrial	41	-	-	1,125	-	2,060		3,18
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	•	-
Flootwinite	Subtotal 47	-	-	1,125	-	2,060	-	3,18
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	146,306	27,881	186,911	57,697	82,465	-	501,260

Municipality

## ANALYSIS OF CAPITAL OPERATION

Prince Tp

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			1 \$
		Г	*
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	29,103
Reserves and Reserve Funds		3	-
Central Mortgage and Housing Corporation	Subtotal	4 5	29,103
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Optorio Housing Programs		9	<u> </u>
Other Ontario Housing Programs  Ministry of the Environment		10 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	12,000
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	12,000
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ī	
From Own Funds		26	-
Other		27	<u> </u>
Donations		28 30	<u> </u>
		31	
	Subtotal	32	-
	<b>Total Sources of Financing</b>	33	41,103
Applications		ŀ	
Own Expenditures Short Term Interest Costs		34	-
Other		35	41,103
	Subtotal	36	41,103
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	41,103
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		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (	Unexpended Capital Financing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Prince Tp	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 12,000 41,103 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 12,000 41,103 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 12,000 41,103

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Prince Tp

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For the year ended December 31, 1993.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	130,000
Police Conservation Authority	3	
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	130,000
Transportation services Roadways	8	-
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	
-	14 Calebraria   45	
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	21	
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals Ambulance Services	2 <i>6</i> 27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons Assitance to Children	32 33	
Day Nurseries	32	
	35	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries Other Cultural	38	
Other Cultural	Subtotal 40	
Planning and Development Planning and Development		
Commercial and Industrial	41	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
	46	
	Subtotal 47	
Electricity	48	
Gas Telephone	49 50	
тесрионе	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prince Tp

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For the year ended December 31 1993

National and the Buethed of the Municipality   All debit issued by the municipality, predecessor municipalities and consolidated entities   1	For the year ended December 31, 1993.			
All does tous by the municipality professor municipalities and considerated entities.  1 To Carelo and agencies 1 To Care				1 \$
All does tous by the municipality professor municipalities and considerated entities.  1 To Carelo and agencies 1 To Care	Calculation of the Debt Burden of the Municipality		Ī	
To Clanaria and agreemen	All debt issued by the municipality, predecessor municipalities and			
1			1	-
Pass All dieth assumed by the manifigality from others	: To Canada and agencies		2	-
Pass	: To other		3	161,500
Lest All debt assumed by others		Subtotal	4	161,500
Schistophasms	Plus: All debt assumed by the municipality from others		5	-
Schoolstands			,	
Solition municipalities			F	
Subtorial   Part   Pa			F	
	16th manapartes	Subtotal	F	
- without profession for the format habitances) - enterprises and other - enterprises and other - enterprises and other - state of the format format (and the	Less: Ministry of the Environment debt retirement funds		-	
Amount reported in time factual balances)	- sewer		10	-
### Subtract   19   19   19   19   19   19   19   1			11	-
substants and other Substants Substa			12	
Subtotal   Final Process   F			F	
Manual reported in line 15 malyzed as follows:   Siming fund debentures   10   10   10   10   10   10   10   1	- enterprises and other	Subtotal	F	
Amount regorted in time 15 analyzed as follows:  Installment (partial) debentures  Installment (partial) deb			F	
installment (serial) debentures 18 10 1,000 (cong term bank loans (cons term bank loans (cong term bank loans	Amount reported in line 15 analyzed as follows:		-	,,,,,,
Long term bank loans         18           Lease purchase agreements         19           Montstry of the Environment         20           Ministry of the Environment         23	Sinking fund debentures		16	-
case pruchase agreements         19         ————————————————————————————————————	Installment (serial) debentures		17	161,500
Maristy of the Environment	Long term bank loans		18	-
Maintary of the Environment 22	Lease purchase agreements		F	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)  2. Total debt payable in foreign currencies (net of sinking fund holdings)  2. Oblians - Canadian oblian equivalent included in line 15 above  - Par value of this amount in U.5. dollars  - Par value of this amo			-	
24	Ministry of the Environment		-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 27 27 28 28 29 29 29 29 30 30 31. Interest earned on sinking funds and debt retirement funds during the year  Own funds  **Notice of the invited of the invi			F	
2. Total debt payable in foreign currencies (ret of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			24	
U.S. dollars   Canadian dollar equivalent included in line 15 above   - par value of this amount in U.S. dollars   - par value of this amount in U.S. doll			г	\$
- par value of this amount in U.S. dollars Other			25	
Other         Canadian dollar equivalent included in line 15 above         27           . par value of this amount in         \$           . Interest earned on sinking funds and debt retirement funds during the year         29           Own funds         29           . Ministry of the Environment - sewer         30           . water         31           . water         32           4. Actuarial balance of own sinking funds at year end         5           Total liability for accumulated sick pay credits         33           . Total liability onder OMERS plans         34           . initial unfunded         34           . actuarial deficiency         35           . actuarial unfunded         36           . actuarial deficiency         37           Total liability for own pensoin funds         3           . initial unfunded         36           . actuarial deficiency         37           Outstanding loans guarantee         38           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support         40           . cleases and other agreements         40           Other (specify)         42           . cleases and other agreements         43			F	
- par value of this amount in			F	
S   S   S   S   S   S   S   S   S   S	·		F	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Awater  A. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans initial unfunded 34 35 36 37 37 38 38 39 39 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30	,			ć
Own funds         29         .           Ministry of the Environment - sewer         30         .           - water         31         .           4. Actuarial balance of own sinking funds at year end         32         .           5. Long term commitments and contingencies at year end         33         .           Total liability for accumulated sick pay credits         33         .           * Initial unfunded         34         .           * actuarial deficiency         35         .           * Total liability for own pension funds         .         .           * Initial unfunded         36         .           * actuarial deficiency         35         .           * Outstanding loans guarnatee         36         .           * Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         .         .           * Inviversity support         40         .         .           * University support         40         .         .           * University support         41         .         .           * University support         42         .         .           * University support         42         .         .			Γ	•
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         5         -           Total liability for accumulated sick pay credits         33         -           Total liability under OMERS plans         34         -           - initial unfunded         34         -           - actuarial deficiency         35         -           Total liability for own pension funds         5         -           - initial unfunded         36         -           - actuarial deficiency         37         -           Outstanding loans guarantee         38         -           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         39         -           - inviersity support         40         -         -           - leases and other agreements         41         -           Other (specify)         42         -         -	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31 water 32	Own funds		29	-
A. Actuarial balance of own sinking funds at year end  12	Ministry of the Environment - sewer		30	-
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  7 Total liability under OMERS plans - initial unfunded - actuarial deficiency 33  Total liability for own pension funds - initial unfunded - actuarial deficiency 36  Total liability for own pension funds - initial unfunded - actuarial deficiency 0 Utstanding 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)  Other (specify)	- water		31	-
S. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  35  Total liability for own pension funds - initial unfunded - actuarial deficiency  36  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify) - 42				\$
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - university support       40         - leases and other agreements       41         Other (specify)       42         leases and other agreements       43         leases and other agreements       41         leases and other agreements       42         leases and other agreements       43         leases and other agreements       41         leases and other agreements       42         leases and other agreements       43         leases and other agreements       43	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - university support       40         - leases and other agreements       41         Other (specify)       42         leases and other agreements       43         leases and other agreements       41         leases and other agreements       42         leases and other agreements       43         leases and other agreements       41         leases and other agreements       42         leases and other agreements       43         leases and other agreements       43				
Total liability on accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	E Long town committee and continuous in a transfer		Г	\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			33	_
initial unfunded actuarial deficiency  Total liability for own pension funds initial unfunded actuarial deficiency  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)  Characterial deficiency  136  - 1  - 1  - 1  - 1  - 1  - 1  - 1  -			-	
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - 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)			34	-
- 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)	- actuarial deficiency		35	-
- 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)				
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)			-	
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)			F	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36	-
- university support 40				
- leases and other agreements  Other (specify)    41   52   43    44			39	
Other (specify) 42	- university support		40	-
43 <u></u>	- leases and other agreements		41	-
44	Other (specify)		F	-
<u></u>			F	
Total 45 -	-		F	
		lotai	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prince Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				I	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					,	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *						12 500	44.204
•					50	13,500	14,381
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						_	
					55		-
- gas and telephone					57	-	-
<del></del>					56	-	-
<del>.</del>					58	-	-
					59	-	-
				Total	78	13,500	14,381
		consolidated re	venue fund	reserve	a funds	11.1	
	-	principal	interest	principal	interest	principal	interest
	<u>-</u> Г		interest	principal	interest	principal	interest
	-	principal	interest	principal	interest 4	principal 5	interest 6
1994	-	principal 1 \$	interest 2 \$	principal	interest	principal	interest
1994 1995	- [	principal 1 \$ 13,500	interest 2 \$ 14,381	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	- - -	principal 1 \$ 13,500 13,500	interest 2 \$ 14,381 13,344	principal  3  \$	interest  4  \$	principal 5 \$	interest  6  \$
1995 1996	- - - -	principal  1  \$  13,500  13,500  13,500	2 \$ 14,381 13,344 12,306	principal 3 \$ -	interest  4  \$  -	principal 5 \$ -	interest  6  \$
1995 1996 1997	- - - -	principal  1  \$ 13,500  13,500  13,500  13,500	14,381 13,344 12,306 11,269	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1995 1996	- - - - -	principal  1  \$  13,500  13,500  13,500	2 \$ 14,381 13,344 12,306	principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003	- - - - -	principal  1 \$ 13,500 13,500 13,500 13,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1995 1996 1997 1998	69	principal  1 \$ 13,500 13,500 13,500 13,500 17,500 -	interest  2 \$ 14,381 13,344 12,306 11,269 5,375 -	principal  3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$	principal 5 \$ \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$	principal 5 \$ \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$	principal 5 \$ \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$	principal 5 \$ \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$	principal 5 \$ \$	interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$	principal 5 \$ \$	interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$	principal 5 \$ \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal  1 \$ 13,500 13,500 13,500 103,500 17,500	interest  2 \$ 14,381 13,344 12,306 11,269 5,375	principal  3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5 \$	interest  6 \$

nicipality	
P	rince Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	<b>&gt;</b>	\$	\$	Ş	\$	\$	\$	<b>\$</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
OFFER TIEK Included in general tax rate for upper tier purposes											
General requisition	I		-	-					I	I	ſ
Special pupose requisitions Water rate 2			_								
Transit rate 3	ŀ	_	-	-							ĺ
Sewer rate 4		-	-	-							ĺ
Water rate 5		-	-	-							ĺ
Road rate 6	ľ	-	-	-							ĺ
7	ľ	-	-	-							ĺ
8		-	-	-							ĺ
Payments in lieu of taxes 9		-	-	-							ĺ
Telephone and telegraph taxation 10		-	-	-							ĺ
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	-	-							
Transit 13	ľ	-	-	-							ĺ
Sewer 14		-	-	-							ĺ
Library 15		-	-	-							ĺ
16		-	-	-							ĺ
17		-	-	-							ĺ
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	1	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

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Municipality	
	Prince Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	33	174,146	1,665	-	175,811	170,327	5,948	-	-	176,275	497
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	60,877	-	-	60,877	59,201	1,197	-	-	60,398	- 480
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	65	131,592	1,254	-	132,846	128,328	4,904	-	-	133,232	451
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	17	46,952	-	-	46,952	44,603	987	-	-	45,590	- 1,345
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36	114	413,567	2,919	-	416,486	402,459	13,036	-	-	415,495	- 877

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Prince Tp

For the year ended December 31, 1993.

			1 \$
Balance at the beginning of the year		1	42,291
Revenues Contributions from revenue fund		2	28,594
Contributions from capital fund		3	-
Development Charges Act	6	7	-
Lot levies and subdivider contributions	6	٥Ľ	-
Recreational land (the Planning Act)	6	1	992
Investment income - from own funds		5	-
- other		6 9	- 62
	10	·  -	-
	1	H	
	1:	⊢	-
Total	revenue 1	3	29,648
Expenditures Transferred to capital fund	4		_
Transferred to revenue fund	1 <sub>1</sub>	-	9,395
Charges for long term liabilities - principal and interest	1:	H	-
	6	⊢	-
	2	٥	-
	2	1	-
Total expe	enditure 2	2	9,395
Balance at the end of the year for:			
Reserves Reserve Funds	2	⊢	56,348
Reserve Fullus	2. Total 2	⊢	6,196 62,544
Analysed as follows:	TOTAL Z	-	02,344
Working funds	2	6	48,429
Contingencies	2	7	-
Ministry of the Environment funds for renewals, etc - sewer	2	٥	_
- water	2	⊢	
Replacement of equipment	3	⊢	-
Sick leave	3	1	5,434
Insurance	3	2	-
Workers' compensation	3	3	-
Capital expenditure - general administration	3-	⊢	-
- roads	3	⊢	-
- sanitary and storm sewers	3	H	-
- parks and recreation - library	6	⊢	-
- other cultural	6	H	
- water	3	-	-
- transit	3	9	-
- housing	4	0	-
- industrial development	4	1	-
- other and unspecified	4	⊢	-
Development Charges Act	6	H	-
Lot levies and subdivider contributions	4	-	-
Recreational land (the Planning Act)	4	⊢	6,196
Parking revenues  Debenture repayment	4:	⊢	-
Exchange rate stabilization	4	-	-
Waterworks current purposes	4	⊢	-
Transit current purposes	5	٥	-
Library current purposes	5	1	-
Vacation Pay - Council	5	2	2,485
Waste Site	5	⊢	-
Police Commission	5-	-	-
Municipal Election	5	⊢	-
Business Improvement Area	5: 5:	-	-
	Total 5	-	62,544
		ĬL.	02,344

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Pı	rince Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	73,505	-
Accounts receivable			·	
Canada		2	550	
Ontario		3	17,600	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,948	business taxes
Taxes receivable			-,-	
Current year's levies		9	64,510	2,236
Previous year's levies		10	19,671	-
Prior year's levies		11	5,864	-
Penalties and interest		12	7,559	48
Less allowance for uncollectables (negative)		13	-	-
Investments				
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	161,500	registration
Other long term assets		20	-	-
	Total	21	357,707	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Prince Tp	

For the year ended December 31, 1993.

Current Liabilities Temporary loans - current purposes			portion of loans not
Temporary loans - current purposes			from chartered banks
- capital - Ontario	ourposes	22	-
Other	- Ontario		
- Other	- Canada		7
Accounts payable and accrued liabilities Canada Can			┪
Canada	ued liabilities		-
Region or county         28            Other municipalities         29            School Boards         30         55,660           Trade accounts payable         31            Other         32            Other current liabilities         33         76,282           Net long term liabilities         33         76,282           Net long term liabilities         34         161,500           Recoverable from the Consolidated Revenue Fund         35            - special area rates and special charges         35            - special large arates and special charges         36            - user rates (consolidated entities)         37            Recoverable from Reserve Funds         38            Recoverable from unconsolidated entities         39            Reserves and reserve funds         41         62,544           Accumulated net revenue (deficit)         42         .		26 -	
Other municipalities         29		27 -	7
School Boards       30       55,660         Trade accounts payable       31          Other current liabilities       32          Net long term liabilities           Recoverable from the Consolidated Revenue Fund           - general tax rates       34       161,500         - special area rates and special charges       35          - benefitting landowners       36          - user rates (consolidated entities)       37          Recoverable from Reserve Funds       38          Recoverable from unconsolidated entities       39          Less: Own holdings (negative)       40          Reserves and reserve funds       41       62,544         Accumulated net revenue (deficit)       42          General revenue       42          Special charges and special areas (specify)       43           43           44           45           45           45		28 -	
School Boards       30       55,660         Trade accounts payable       31          Other current liabilities       32          Net long term liabilities           Recoverable from the Consolidated Revenue Fund           - special area rates and special charges           - special area rates and special charges           - benefitting landowners           - user rates (consolidated entities)           Recoverable from Reserve Funds           Recoverable from unconsolidated entities           Reserves and reserve funds           Accumulated net revenue (deficit)           General revenue           Special charges and special areas (specify) <td></td> <td>29 -</td> <td>7</td>		29 -	7
Trade accounts payable 0ther 0ther 0ther 0ther 312			0
Other current liabilities         32         -           Other current liabilities         33         76,282           Net long term liabilities         8         -           Recoverable from the Consolidated Revenue Fund         34         161,500           - special area rates and special charges         35         -           - benefitting landowners         36         -           - user rates (consolidated entities)         37         -           Recoverable from Reserve Funds         38         -           Recoverable from unconsolidated entities         39         -           Less: Own holdings (negative)         40         -           Reserves and reserve funds         41         62,544           Accumulated net revenue (deficit)         -         -           General revenue         42         -           Special charges and special areas (specify)         -         43         -            44         -         -            45         -         -            45         -         -            46         -         -            46         -         - <td< td=""><td></td><td></td><td>7</td></td<>			7
Other current liabilities         33         76,282           Net long term liabilities         4         161,500           Recoverable from the Consolidated Revenue Fund - general tax rates         34         161,500           - special area rates and special charges         35         -           - benefitting landowners         36         -           - user rates (consolidated entities)         37         -           Recoverable from Reserve Funds         38         -           Recoverable from unconsolidated entities         39         -           Less: Own holdings (negative)         40         -           Reserves and reserve funds         41         62,544           Accumulated net revenue (deficit)         -         -           General revenue         42         -           Special charges and special areas (specify)         -         -			=
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Reserves and reserve funds - Accumulated net revenue (deficit) - General revenue - Special charges and special areas (specify)			
Recoverable from the Consolidated Revenue Fund   - general tax rates   34   161,500		70,20	-
Recoverable from the Consolidated Revenue Fund   - general tax rates   34   161,500			
- general tax rates	onsolidated Revenue Fund		
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Ow		<b>34</b> 161,50	0
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Ow	and special charges	35 -	7
- user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)		36 -	
Recoverable from Reserve Funds       38       -         Recoverable from unconsolidated entities       39       -         Less: Own holdings (negative)       40       -         Reserves and reserve funds       41       62,544         Accumulated net revenue (deficit)       -       -         General revenue       42       -         Special charges and special areas (specify)       -       -			7
Recoverable from unconsolidated entities       39       .         Less: Own holdings (negative)       40       .         Reserves and reserve funds       41       62,544         Accumulated net revenue (deficit)       42       .         General revenue       42       .         Special charges and special areas (specify)       43       .          44       .          45       .          46       .         Consolidated local boards (specify)       47       .         Transit operations       47       .         Water operations       48       .         Libraries       49       3,422         Cemetaries       50       .         Recreation, community centres and arenas       51       824          52       .          53       .          54       .          55       .         Region or county       56       .			┪
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)			4
Reserves and reserve funds       41       62,544         Accumulated net revenue (deficit)       42       -         General revenue       42       -         Special charges and special areas (specify)       43       -          44       -          45       -          46       -         Consolidated local boards (specify)           Transit operations       47          Water operations       48          Libraries       49       3,422         Cemetaries       50          Recreation, community centres and arenas       51       824          52           53           54           55          Region or county       56			-
Accumulated net revenue (deficit)  General revenue	,		4
General revenue       42          Special charges and special areas (specify)       43           44           45           46          Consolidated local boards (specify)           Transit operations       47          Water operations       48          Libraries       49       3,422         Cemetaries       50          Recreation, community centres and arenas       51       824          52           53           54           55          Region or county       56	ficit)	02,3	$\dashv$
Special charges and special areas (specify)       43           44           45           46          Consolidated local boards (specify)           Transit operations       47          Water operations       48          Libraries       49       3,422         Cemetaries       50          Recreation, community centres and arenas       51       824          52           53           54           55          Region or county       56		42	
	areas (specify)		7
45 46 46	//	- 43	
Consolidated local boards (specify) Transit operations		44 -	7
Consolidated local boards (specify) Transit operations		45 -	7
Consolidated local boards (specify)       47       -         Transit operations       47       -         Water operations       48       -         Libraries       49       3,422         Cemetaries       50       -         Recreation, community centres and arenas       51       824          52       -          53       -          54       -          55       -         Region or county       56       -			7
Transit operations       47       -         Water operations       48       -         Libraries       49       3,422         Cemetaries       50       -         Recreation, community centres and arenas       51       824          52       -          53       -          54       -          55       -         Region or county       56       -	specify)		
Libraries       49       3,422         Cemetaries       50       -         Recreation, community centres and arenas       51       824          52       -          53       -          54       -          55       -         Region or county       56       -		- 47	
Cemetaries       50       -         Recreation, community centres and arenas       51       824          52       -          53       -          54       -          55       -         Region or county       56       -		48 -	7
Recreation, community centres and arenas       51       824          52       -          53       -          54       -          55       -         Region or county       56       -		49 3,42	2
52 53 54 55 - C Region or county 56 57 - 58 - 58 - 58 - 58 - 58 - 5		50 -	7
52 53 54 55 - C Region or county 56 57 - 58 - 58 - 58 - 58 - 58 - 5	centres and arenas	51 - 82	4
54			7
54		53	7
			7
Region or county 56 -			┥
			┪
57 077			7
Unexpended capital financing / (unfinanced capital outlay) 58 -	/ (unfinanced capital outlay)		$\exists$
Total 59 357,707			7
10tat 57 357,707	Total	337,70	

Municipality
Prince Tp

STATISTICAL DATA

For the year ended December 31, 1993.

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  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		85,989
Employee benefits				15	5,690	6,880
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	599,857
Previous years' tax					17	60,115
Penalties and interest				Subtotal	18 19	13,792
Discounts allowed				Subtotal	20	673,764
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	4,025
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - 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 Other (specify)					28	-
Other (specify)			Total reductions		80 29	677,789
					_,	0.1,107
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
Tax due dates for 1993 (lower tier municipalities only)     Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19930930
Supplementary taxes levied with1994 due date					37	\$
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
			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			1 \$	2 \$	3 \$	4 \$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998	Total	62	-	-	-	-
1	IULAI	63	· -	1	- 1	-

Municipality

Prince Tp

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	17,422	16,473
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer binings as at December 31		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1993 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			Š	\$	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	03				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$  -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1  \$  -  -  -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  50,000	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$  50,000	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$  50,000	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4