MUNICIPAL CODE: 57066

MUNICIPALITY OF: Prince Tp

Municipality

Prince Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

	_		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	690,545	-	438,540	252,000
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	690,545	-	438,540	252,005
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,082	-	-	2,082
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	·		-
The Municipal Act, section 157		10	-		-	•
Other Ontario Enterprises		11	-	· ·		-
Ontario Housing Corporation		12	-	-	-	
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	14,224	-	-	14,224
	Subtotal	18	16,306	-	-	16,306
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22 23	-	-	- 1	
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	76,087	-	-	76,087
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	104,454			104,454
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	· ·		_	-
Fees and service charges		32	80,350			80,350
	Subtotal	33	184,804			184,804
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		34	3,765	.	-	3,765
Fines		37	-			-
Penalties and interest on taxes		38	11,147		-	11,147
Investment income - from own funds		39	3,322		-	3,322
- other		40			-	-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	4,851			4,851
Contributions from non-consolidated entities		45	•			-
		46	· ·			-
		47				-
		48	· · ·			-
Sale of Land	6	49	-			-
	Subtotal	50	23,085	-	-	23,085

Prince Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year ended beceniber 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	7,131,720	178,550	58,510	33.10000	38.94000	236,060	6,953	2,278	451	-	- 11	245,731
Subtotal Levied By Mill Rate	0	-	-	-	-	-	236,060		2,278	451	-	- 11	245,731
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,274	-	-	-	-	6,274
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,274	-	-	-	-	6,274
Total Taxation	0	-	-	-	-	-	236,060	13,227	2,278	451	-	- 11	252,005
			1		j		I						

2LT - OP

Prince Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Prince Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	5,266,466	116,073	38,675	31.200000	36.700000	164,314	4,260	1,419	398	-	- 10	170,381
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,891	-	-	-	-	3,891
Total Taxation	0	-	-	-	-	-	164,314	8,151	1,419	398	-	- 10	174,272
Elementary separate													
General	0	1,865,254	62,477	19,835	31.200000	36.710000	58,196	2,294	728	27	-	-	61,245
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,064	-	-	-	-	2,064
Total Taxation	0	-	-	-	-	-	58,196	4,358	728	27	-	-	63,309
Secondary public													
General	0	5,266,466	116,073	38,675	26.450000	31.110000	139,298	3,611	1,203	339	-	- 9	144,442
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,003	-	-	-	-	3,003
Total Taxation	0	-	-	-	-	-	139,298	6,614	1,203	339	-	- 9	147,445
Public consolidated													

2LT - OP 4

Prince Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	1,865,254	62,477	19,835	26.450000	31.120000	49,336	1,944	617	23	-	-	51,920
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,594	-	-	-	-	1,594
Total Taxation	0	-	-	-	-	-	49,336	3,538	617	23	-	-	53,514
Separate consolidated													
Total all school board taxation	0						411,144	22,661	3,967	787	-	- 19	438,540

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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													
	2													
	3													
	4													
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	6													
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	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1		1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	2,21
Protection to Persons and Property						
Fire		2	-	-	-	3,00
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,00
Transportation services						
Roadways		8	40,000	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	40,000	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
		24	-		-	-
Public Health Inspection and Control		25		· ·		
Hospitals		26 27	•	· ·	· ·	-
Ambulance Services Cemeteries		27			-	-
		29	-		-	-
	Subtotal	30	-	-	-	
ocial and Family Services	Subtotal	- ³⁰	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34	54,603	-	-	6,98
		35	-	-	-	-
	Subtotal	36	54,603	-	-	6,98
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	10,01
Libraries		38	3,246	-	-	3,65
Other Cultural		39	1,605	-	-	52,03
	Subtotal	40	9,851	-	-	65,70
Planning and Development Planning and Development						2.45
		41	-	-	-	2,45
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C. 4 1	46	-	-	-	-
	Subtotal	47	-	-	-	2,45
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Felephone	<u> </u>	50	-	-	-	-
	Total	51	104,454	-		80,35

Prince Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	66,203	-	53,416	11,903	-	-	131,522
Protection to Persons and Property Fire	2	300	22,306	14,638	3,014	-	-	40,258
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	500		500
Protective inspection and control	5	6,310	-	661	-	-	-	6,971
Emergency measures	6 Subtotal 7	- 6,610	- 22,306	- 15,299	- 3,014	- 500	-	- 47,729
Transportation services Roadways								
Winter Control	8	10,698	-	76,009			-	86,707
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,062	-	-	-	8,062
Air Transportation	13		-	-		-	-	-
	14 Subtotal 15	- 10,698	•	- 84,071		-	-	- 94,769
Environmental services Sanitary Sewer System		-		-	_			
Storm Sewer System	16 17	-	-	-	-	-	-	
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	21,562	-	-	-	21,562
Garbage Disposal	20	-	-	9,556	-	-	-	9,556
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23		-	- 31,118			-	- 31,118
Health Services	Subtotut 15			51,110				51,110
Public Health Services	24	-	-	-	-	7,181	-	7,181
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-			-	-	-
Cemeteries	28	1,226	-	-		-	-	1,226
	29	-	-	-	-	-	-	-
	Subtotal 30	1,226	-	-	-	7,181	-	8,407
Social and Family Services General Assistance						(0, (07		(0, (07
Assistance to Aged Persons	31 32	•	-	-	-	69,607 9,761	-	69,607 9,761
Assistance to Aged relising	33	38,267	-	9,462	-	6,602		54,331
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	38,267	-	9,462	-	85,970	-	133,699
Recreation and Cultural Services								
Parks and Recreation	37	4,050	-	1,877	1,214	-	-	7,141
Libraries	38	-	-	7,517	-	-	-	7,517
Other Cultural	39	9,142	3,500	42,158	-	-	-	54,800
Planning and Development	Subtotal 40	13,192	3,500	51,552	1,214	-	-	69,458
Planning and Development	41	700	-	3,726	499	-	-	4,925
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	700	-	3,726	499	-	-	4,925
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	136,896	25,806	248,644	16,630	93,651	-	521,627

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Prince Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	10,000
Reserves and Reserve Funds		3	-
	Subtotal	4	10,000
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 13	· ·
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		10	
Ontario		20	47,982
Canada		21	47,982
Other Municipalities	Subtotal	22 23	8,000
Other Financing			103,704
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
	Subtotal	31 32	
	Total Sources of Financing	33	113,964
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	144,474
	Subtotal	36	144,474
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	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 43	144,474 30,510
Amount Reported in Line 43 Analysed as Follows:		,,,	50,510
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		45	30,510
- Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	30,510

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Prince Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	3,869	3,869	-	11,760
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	3,869	3,869	-	11,760
Environmental services	Subtotui	13	3,007	3,007		11,700
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	10,000	10,000	8,000	30,873
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	10,000	10,000	8,000	30,873
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Francisc Constants	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	34,113	34,113	-	101,841
Planning and Development	Subtotal	40	34,113	34,113	-	101,841
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	47,982	47,982	8,000	144,474

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Prince Tp

		1 \$
General Government		-
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority	2	
Protective inspection and control	5	
Emergency measures	Subtotal 7	- 7 110,00
Transportation services	Sublotat	110,00
Roadways	8	3 -
Winter Control	ç	
Transit	10	-
Parking	1'	-
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 1	5
nvironmental services Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	25	j -
Hospitals	20	
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	24,50
Libraries	38	
Other Cultural	39	
	Subtotal 4	
Planning and Development	Subtotal 40	24,30
Planning and Development	41	
Commercial and Industrial	42	2 -
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	;
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ror the year ended becember 51, 1995.			
			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	134,500
: To Canada and agencies : To other		2	-
. To duler	Subtotal	3	- 134,500
Plus: All debt assumed by the municipality from others	Subtotal	5	134,500
Less: All debt assumed by others		1	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	
- enterprises and other		13	
	Subtotal	14	-
	Total	15	134,500
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	134,500
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ontario Clean Water Agency		20	
Long term reserve fund loans		23	
		24	-
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	Ý
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 U.S. dollars		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Prince Tp

For the year ended December 31, 1995.		ļ]	
6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	-
Sewer projects - for this municipality only				47		-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		12,306
- special are rates and special charges					51		-
- benefitting landowners					52		-
- user rates (consolidated entities) Recovered from reserve funds					53 54		-
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					57		-
					56		-
					58		-
				Total	59 78		- 12,306
						,	,
Line 78 includes: Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
						•	
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i			ble from e funds		ble from ited entities
		consolidated i principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
		consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
		consolidated i principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1998		consolidated r principal 1 \$ 13,500	revenue fund interest 2 \$ 12,306	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1996 1998 1999		consolidated n principal 1 \$ 13,500 103,500 17,500 -	revenue fund interest 2 \$ 12,306 11,269 5,375 -	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 5
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated r principal 1 \$ 13,500 103,500 17,500	revenue fund interest 2 5 12,306 11,269 5,375	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	interest 6 5
8. Future principal and interest payments on EXISTING net debt 1996 1998 1999	-	consolidated n principal 1 \$ 13,500 103,500 17,500 - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * 	69	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program 	70	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 12,306 11,269 5,375 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program 	70 71	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function 	70 71	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function 	70 71	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funct 9. Future principal payments on EXPECTED NEW debt 1996 	70 71	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funct 9. Future principal payments on EXPECTED NEW debt 1996 1997 	70 71	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 	70 71	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funct 9. Future principal payments on EXPECTED NEW debt 1996 1997 	70 71	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 	70 71	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 	70 71	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 	70 71	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	70 71	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	70 71	consolidated n principal 1 \$ 13,500 103,500 17,500 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 12,306 11,269 5,375 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prince Tp

9LT

For the year ended December 31, 1995.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prince Tp

9LT

For the year ended December 31, 1995.

		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)												
	:	47	174,091	388	-	174,479	170,381	3,891	-	-	174,271	· 161
	:		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
		480 -	63,282	27	-	63,309	61,245	2,064	-	-	63,309	480
		- 1	-	-	-	-	-	-	-	-		-
		- 12	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	!	i0 113	147,274	330	-	147,604	144,442	3,003	-	-	147,446	- 45
	!	j1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	70 - 1,346	53,491	23	-	53,514	51,920	1,594	-	-	53,514	1,346
	;	- 1	-	-	-	-	-	-	-	-	-	-
	7	- 22	-	-	-	-	-	-	-	-	-	-
	Total school boards		438,138	768	-	438,906	427,988	10,552	-	-	438,540	2,032

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Prince Tp

			1 \$
Balance at the beginning of	the year	1	71,1
Revenues Contributions from revenu	ue fund	2	6,6
Contributions from capita	l fund	3	-
Development Charges Act		67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	-
Investment income - from	n own funds	5	-
- ot	her	6	-
		9	
		10	
		11	
		12	
	Total revenue	13	6,6
		F	
Expenditures Transferred to capital fur	h	14	
		-	
Transferred to revenue fu		15	4,8
	pilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	4,8
Balance at the end of the ye Reserves	ear for:	~~	50.2
Reserve Funds		23	59,2
Reserve Fullus		24	13,0
	Total	25	72,9
analysed as follows:			
Working funds		26	48,0
Contingencies		27	-0,0
		-	
Ontario Clean Water Ager - sewer	ncy funds for renewals, etc	20	
		28	
- water		29	
Replacement of equipment	nt	30	
Sick leave		31	10,0
Insurance		32	
Workers' compensation		33	
Capital expenditure - gen		34	
- r(pads	35	
- Si	anitary and storm sewers	36	
- p	arks and recreation	64	
- li	brary	65	
- 0	ther cultural	66	
- w	vater	38	
- tı	ransit	39	
- h	ousing	40	
- ir	ndustrial development	41	
- 0	ther and unspecified	42	
Development Charges Act		68	
Lot levies and subdivider		44	
Recreational land (the Pla		46	10,1
Parking revenues		45	,
Debenture repayment		47	
Exchange rate stabilization	חר	47	
		48 49	
Waterworks current purpo	JJCJ	- F	
Transit current purposes		50	
Library current purposes		51	1,2
Vacation Pay - Council		52	3,0
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Are	ea	56	
		57	

Prince Tp

11

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash		1 76,255	-
Accounts receivable			
Canada		2 27,703	
Ontario		3 48,702	
Region or county		4 -	
Other municipalities		5 -	
School Boards		6 -	portion of taxes
Waterworks		7 -	receivable for
Other (including unorganized areas)		8 21,314	business taxes
Taxes receivable			
Current year's levies		9 51,067	-
Previous year's levies		17,383	-
Prior year's levies		2,379	-
Penalties and interest		4,890	-
Less allowance for uncollectables (negative)		- 13	-
Investments			
Canada		- 14	
Provincial		- 15	
Municipal		- 16	
Other		- 17	
Other current assets		1,412	
Capital outlay to be recovered in future years		134,500	registration
Other long term assets	:	- 20	- 1
	Total	385,605	;
			_

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Prince Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	153,054	
Trade accounts payable		31	-	
Other		32		
Other current liabilities		33	32,476	
		55	52,470	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	134,500	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	72,901	
Accumulated net revenue (deficit)			72,701	
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	2,201	
Cemetaries		50		
Recreation, community centres and arenas		51	- 574	
		52	23,589	
		53	25,507	
		53	-	
			-	
 Denies en ecuatu		55	-	
Region or county		56	-	
School boards		57	- 2,032	
Jnexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	385,605	

Municipality

STATISTICAL DATA

• • • • • •			
For the y	ear endec	l Decembei	· 31, 1995.

Prince Tp

Note 1						
	1 Number of continuous full time employees as at December 31					1
					1	1
Fine 					-	
Total 9					3	-
ADDE works 4 4 Heads Bricks 5 4 Deta Social Stress 1 1 Deta Social Stress 1 1 Aurong 1 1 1 Total expenditures during the year on: 1 1 1 National Stress 1 1 1 1 Total expenditures during the year on: 1 <td1< td=""><td>Police</td><td></td><td></td><td></td><td>4</td><td>-</td></td1<>	Police				4	-
search for over Synes for be ded One social service Paranis Decisies Paranis					5	-
biosts for larged Parks and Recention Parks and						-
brits a shores						-
private addication 10 private addication 10 1000000000000000000000000000000000000	-					
there is a set of the						2
Panning total total total Total total total total 1 total expenditures during the year on: total total total total Visate and lating total expenditures during the year (lower the municipalities enty) total	Libraries					-
2. Teal expenditures during the year on: interventions inte						-
2. Total appenditures during the year on: $1 = \frac{1}{10000000000000000000000000000000000$				Total	13	3
A trail expending the year or: December 1 other 1 0. Trail expending the year or: 1 0.00000000000000000000000000000000000						
2. Total expenditures during the year on:						other
A manual set is the set of the set of the municipalities only Seductions of tax roll during the year (lever the municipalities only) Image: set of tax roll during the year (lever the municipalities only) Call collections of tax roll during the year (lever the municipalities only) Image: set of tax roll during the year (lever the municipalities only) Image: set of tax roll during the year (lever the municipalities only) Call collections of tax roll during the year (lever the municipalities only) Image: set of tax roll during the year (lever the municipal Act Tax adjustments under sectors 70, 41 and 42 of the Municipal Act Image: set of tax roll during the wear (lever the municipal Act - encounde the municipal rownes: Image: set of tax roll during the wear (lever the municipal Act - encounde the municipal rownes: Image: set on tax roll during the wear (lever the municipal Act - encounde the form general municipal rownes: Image: set on tax roll during the wear (lever the municipal Act - encounde the form general municipal rownes: Image: set on tax roll during the wear (lever the municipal Act - encounde the form (lever the rounder) Image: set on tax roll during the wear (lever the municipal rownes) - encounde the during the wear (lever the municipal Act Image: set on tax roll during the wear (lever the municipal Act - encounde the during the wear (lever the municipal Act Image: set on tax roll during the wear (lever the m						
Enclose benefits 13 9,53 3,3 Reductions of tax roll during the year (lower tier municipalities only) 5 5 Call collections Current year's tax. 16 659,44 Previous year' tax 16 659,44 16,60 Discourts allowed 5 5 69,47 Tax allottenets 5 5 69,47 Tax allottenets and reteres 5 20						
3. Reductions of tax roll during the year (lever tier municipalities only) 1 Call collections: Current year's tax 1 Previous year's tax 2 Obscure tailowed 30 Tax adjustments under sectors 03 and 34-0 of the Municipal Act 2 - amounts added to the all (regative) 2 - amounts without ondf 2 Tax adjustments under sectors 02, 441 and 42 of the Municipal Act 2 - ecconneable from general municipal features 2 - econneable fro						61,498
Reductions of ax roll during the year (lower tier municipalities only)	Employee benefits			15	9,513	3,855
3. Reduction of lax rull during the year lower ther municipalities only) 10 000000000000000000000000000000000000						
Cash collections: 4 404 Preduce years tax 10 604 Preduce years tax 10 605 Discourts allowed 10 605 Tax allotteness under sectors 363 and 364 of the Municipal Act 22	3. Reductions of tax roll during the year (lower tier municipalities only)					-
Penalties and interest 19 0.0.0 Discourts allowed 5. botoal 19 0.0.0 Tax adjuttments under section 303 and 36 of the Municipal Act 2 2 2 - amounts witten off 23 2 2 Tax adjuttments under section 304 of the Municipal Act 24 2 2 - recoverable from upper tier and school boards 24 2 2 - recoverable from upper tier and school boards 24 2 2 - recoverable from upper tier and school boards 24 2 2 - recoverable from upper tier and school boards 24 2 2 - recoverable from upper tier and school boards 24 2 2 - recoverable from upper tier and school boards 24 2 2 - recoverable from upper tier and school boards 24 2 2 - recoverable from general municipal recoverable from upper tier and school boards 26 2 2 Due date of tas tand the resolution accounts accounts accounts accounts accounts accounts accounts accounts accounts 30 30 Buildes To trait coldutiones taxes witten of final installineet (YYYMADD) 33 3 3 Due date of final installineet (YYYMADD) 33 3 3 Due date of final installine					16	639,480
Subtoal 19 6050,400 Tax adjoarnents under section 363 and 364 of the Municipal Act 22 2	Previous years' tax				17	45,298
Decents allowed Tax digutaments added to the roll (negative) - anounts added to the roll (negative) - anounts added to the roll (negative) - recoverable from general multicipal Act - recoverable from general multicipal revenues - recoverable from general multicipal revenues - recoverable from general multicipal revenues - retunds Other report V resoverable from general multicipal revenues - refunds Other report V resoverable of 10 for collection purposes only Instemin Ultings V multicipal Act - anount added to the tax roll for collection purposes only Instemin Ultings V multicipal revenues Due date of rist installiment (YYYYMUDD) Due date of rist installiment (YYYYMUDD) Due date of rist installiment (YYYYMUDD) Supplementary taxes levid with 1996 due date - a due of lax installiment (YYYYMUDD) Supplementary taxes levid with 1996 due date - a due of lax installiment (YYYYMUDD) Supplementary taxes levid with 1996 due date Supplementary taxes levid with 1996 due date Supplementary taxes levid with 1996 due date Supplementary tax a due of lax installiment (YYYYMUDD)	Penalties and interest				-	10,833
Tax ductments under section 33 and 364 of the Municipal Act 20 - amounts withten off 20 Tax ductments under sections 421, 441 and 420 of the Municipal Act 24 - ecoverable from ageneral municipal revenues 25 - recoverable from ageneral municipal revenues 26 - recoverable from ageneral municipal revenues 28 - revenues 29 Other (specify) - refunds - recoverable from transition of the Municipal Act 80 - municipal Revenues 10 - municipal Revenues 10 - revenues				Subtotal	-	695,611
- amounts added to the rull (negative) 22 - amounts added to the rull rule rule (negative) 23 - recoverable from general municipal revenues 23 - recoverable from general municipal revenues 23 Transfers to tax alignation accounts 23 - refunds 23 Other (specify) - refunds - refunds 30 Other (specify) - refunds - refunds - refunds - refunds					20	-
- anounts written off Tax adjustments written off Tax adjustments written off - recoverable from upper lear ad school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sile and tax registration accounts Transfers to tax sile and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)					22	-
- recoverable from upper tier and school boards 34 - recoverable from general municipal revenues 25 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Resident' Assitance Act - reductions 27 Other (specify) - refunds Other (specify) 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 31 Amounts added to the fax roll for collection purposes only 31 Due date of first installment (YYYYMDD) 32 Due date of first installment (YYYMDD) 33 Due date of first installment (YYYMDD) 34 Due date of first installment (YYYMDD) 33 Due date of first installment (YYYMDD) 34 Due date of first installment (YYYMDD) 35 Spepidemtary taxes levied with 1996 due date 5 financing requirements at December 31 5 financing requirements at December 31 6 financing requirem	- amounts written off				-	-
- recoverable from general municipal revenues 24 - Transfers to tas sale and tax registration accounts 26 - The Municipal Elderly Residents' Assistance Act - reductions 27 - - refunds 28 - Other (specify) 80 - Amounts added to the tax roll for collection purposes only 30 - Basines taxes written off under subsection 441(1) of the Municipal Act 30 - 4. Tax due dates for 1995 (lower tier municipalities only) 5 30 - Busines taxes written off under subsection 441(1) of the Municipal Act 31 - - 4. Tax due dates for 1995 (lower tier municipalities only) 5 32 - - Bue date of first installment (YYYMMDD) 33 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
- recoverable from general municipal revenues 25 Transfers to tas sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) 0 Other (specify) 0 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 Att act due dates for 1995 (lower tier municipalities only) 32 Interim Billings: Number of installments Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 37 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 final billings: 1 2 3 in 1996 5 3 4 in 1996 6 <t< td=""><td>- recoverable from upper tier and school boards</td><td></td><td></td><td></td><td></td><td></td></t<>	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts 28 The Municipal Elderly Residents' Assistance Act - refunds 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Buniess taxes written off under subsection 441(1) of the Municipal Act 80 At act due dates for 1995 (lower tier municipalities only) 81 Due date of first installments 31 Due date of first installment (YYY/MMDD) 33 Due date of first installment (YYY/MMDD) 33 Due date of first installment (YYY/MMDD) 34 Due date of first installment (YYY/MMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements at December 31 5 fin 1996 3 6 in 1996 3 - in 1996 - - in 1996 - - <tr< td=""><td>- recoverable from general municipal revenues</td><td></td><td></td><td></td><td>-</td><td></td></tr<>	- recoverable from general municipal revenues				-	
The Municipal Elderly Resident's Assistance Act - reductions 27					-	-
-refunds 28 30 Other (specify) 30 30 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 31 At ax due dates for 1995 (lower tier municipalities only) 31 31 Due date of rist installment (YYYMWDD) 33 31 Due date of first installment (YYYMWDD) 33 31 Due date of first installment (YYYMWDD) 33 31 Due date of first installment (YYYMWDD) 34 33 Due date of first installment (YYYMWDD) 36 199500 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 36 Estimated to take place 5 5 5 5 5 in 1996 1 2 3 4 36 37 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>					-	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 32 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 35 199500 Due date of first installment (YYYYMMDD) 35 199500 Due date of first installment (YYYYMMDD) 35 199500 Due date of first installment (YYYYMDD) 35 199500 Due date of first installment (YYYYMDD) 35 199500 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 6 6 0.M.B. or Council 0.M.B					28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written attraction 41(1) of the Municipal Act Business taxes written attraction 41(1) of the Municipal Act Business taxes written attraction 41(1) of the Municipal Act Business taxes written attraction 41(1) of the Municipal Act Business taxes written attraction 41(1) of the Municipal Act Business taxes written attraction 41(1) of the Municipal Act Busines taxes written attraction 41(1) of the Municipal Act	Other (specify)				80	-
Business taxes written off under subsection 441(1) of the Municipal Act 81			Total reductions		29	695,611
4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 37 Due date of first installment (YYYYMMDD) 37 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place 1 2 3 4 in 1996 5 5 5 5 in 1997 58 - - - in 1997 60 - - - in 1997 62	Amounts added to the tax roll for collection purposes only				30	
4. Tax due dates for 1995 (lower tier municipalities only) 33 Interim billings: Number of installments 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 37 Supplementary taxes levied with1996 due date 38	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings: Number of installment (YYYYMMDD) 33 32 199502 Due date of first installment (YYYYMMDD) 33 34 33 34 Billings: Number of installment (YYYYMMDD) 35 199502 35 199502 Due date of first installment (YYYYMMDD) 36 199502 36 199502 35 199502 36 199502 35 199502 36 199502 37 5 37 5 37 5 37 5 37 5 37 5 37 5 37 5 37 5 36 36 36 36 36 36 36 3						1
Due date of first installment (YYYYMMDD) 32 199502 Due date of first installment (YYYYMMDD) 33 34 35 199502 35 35 35 35 35 35 35 36 35 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36	4. Tax due dates for 1995 (lower tier municipalities only)				_	
Due date of last installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 199500 Due date of last installment (YYYYMMDD) 36 199500 Due date of last installment (YYYYMMDD) 36 199500 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Supplementary taxes levied with1996 due date 1 2 3 4 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 in 1996 5 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>1</td>					-	1
Final billings: Number of installments 34 35 199500 Due date of first installment (YYYYMMDD) 36 199500 36 199500 Supplementary taxes levied with1996 due date 37 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>19950228</td>					-	19950228
Due date of first installment (YYYYMMDD) 35 199500 Due date of last installment (YYYYMMDD) 36 199500 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 100 10					-	0
Due date of last installment (YYYYMMDD) 36 199500 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1996 58 - - - - in 1997 59 - - - - - in 1996 60 -					-	19950630
Supplementary taxes levied with1996 due date 37					-	19950930
5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not process to the 0.M.B. submitted but not por submitted but not or Concil forecast not yet or Concil Estimated to take place 1 2 3 4 in 1996 58 - - - - in 1997 59 - - - - - in 1998 60 -					L	\$
Intercent of the construction of the constr	Supplementary taxes levied with1996 due date				37	-
Intercent of the construction of the constr	5. Projected capital expenditures and long term					
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 1996580in 199759-00in 199860-000in 199961-000in 199062-000						
gross expenditures the 0.M.B. or Cocil yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council 1 2 3 4 5 5 5 5 in 1996 5 - - - in 1997 5 - - - - in 1998 60 - - - - in 1999 61 - - - - in 1999 61 - - - - in 2000 62 - - - -						
1 2 3 4 1 \$				the O.M.B.	yet approved by	submitted to the
S S S S in 1996 58 <						O.M.B or Council
in 1996 58 - - - - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - in 2000 62 - -	Estimated to take place					
in 1997 59 in 1998 60 60 60 in 1999 61 61 60 in 2000 62 1 1 1			58 -	-	-	-
in 1999 61				-	-	-
in 2000 62 <u></u>	in 1998		60 -	-	-	-
						-
Total 63	in 2000					-
		I OTAL	6J -	-	-	-

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STATISTICAL DATA	1
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517115	HOAL DATA	
For the year	ended December 31, 1995.	

Prince Tp

					balance of fund	loans outstanding
]	1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	÷ 6,874	6,874
				1	0,07 1	0,071
7. Analysis of direct water and sewer billings as at December 31		-	number of	100E billinge		
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)						
	40	-	-	-	-	-
	41 42	_	-	-	-	· ·
	43	_	-	-	-	-
	64		-	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
6 million		-	1	2	3	4
Sewer In this municipality	44	_		s _	s _	
In other municipalities (specify municipality)		-				
-	45	5	-	-	-	-
	46	6	-	-	-	-
	47		-	-	-	-
-	48	_	-	-	-	
	65	·	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
				L		
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	3	-	-	-	-
					•	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					L	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		F	1	2	3	4
			\$	ŝ	%	-
name of joint boards						
	53	_	-	-	-	-
	54 55		•	-	-	· ·
	56		-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	7		50,000	-	50,000
Approved in 1995	68	_	-	-	-	-
Financed in 1995	69	9	-	-	-	-
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1995	71			50,000	-	50,000
Applications submitted but not approved as at Decemeber 31, 1995	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
יב, יוסיכנשני טי נטנמי ופיפותפ ומות פארכוומונמיבא	1996		1997	1998	1999	2000
	1		2	3	4	5
	\$	_	\$	\$	\$	\$
73	525,000	<u>'</u>	525,000	525,000	525,000	525,000
13. Municipal procurement this year						
· · · · · · · · · · · · · · · · · · ·				1	1	2
						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
	-	
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