**MUNICIPAL CODE: 57066** 

MUNICIPALITY OF: Prince Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Prince Tp	

For the year ended December 31, 1997.

Direct water billings on ratepayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION  Taxation from schedule 2LTxx or requisitions from schedule 2LTx - own municipality - own municipal							
Taxation from schedule 2UT	TAXATION			·	•	,	•
Direct valer billings on ratepayers							
- own municipality			1	732,959	-	469,934	263,025
- other municipalities 3							
Sewer surcharge on direct water billings					-		
- own municipality	•						
Subtata   6			4	-	-		-
PAYMENTS IN LIEU OF TAXATION  Canada Canada T 7 2,118	other municipalities		5	-	-		
Canada Enterprises		Subtotal	6	732,959	-	469,934	263,025
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION						
Oktario   The Municipal Tax Assistance Act   The Municipal Contrain State Principle			-	2,118	-	-	2,118
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Oltario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal Ontario Non-SPECIFIC GRANTS Ontario Municipal Support Grant Ontario Specific grants Ontario specific grants Ontario specific grants Ontario specific grants Other municipalities and enterprises Ontario Specific grants Ontario specific grants Ontario specific grants Other municipalities and fees Tees and service charges Subtotal Subtotal Other municipalities of specific grants Other Municipal Support Grant Other Municipal Support Grant Other Subtotal Ot			8	-	-	-	-
The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario Other 15 Other Other 15 Other municipal interprises 16 Other municipalities and enterprises 17 114,731 Other municipalities and enterprises Subtotal 18 16,849 OTHER REVENUES  REVENUES FOR SPECIFIC FUNCTIONS Ontario Municipal Support Grant 60 100,068 100,06			9	_	_		_
Other Ontario Interprises Ontario Housing Corporation 12			· ·	-	-		<u>-</u>
Ontario Housing Corporation Ontario Hydro 13			11	-	-		-
Ontario Hydro							
Liquor Control Board of Ontario Other Other Other Municipal enterprises 16	Ontario Housing Corporation		12	-	-	-	-
Other         15			13	-	-	-	-
Municipal enterprises Other municipalities and enterprises 17			-	-	-	-	-
14,731   -   -   14,731   -   -   14,731   -   -   14,731   16,849   -   -   16,849   -   -   16,849   -   -   16,849   -   -   16,849   -   -   16,849   -   -   16,849   -   -   16,849   -   -   16,849   -   -   -   16,849   -   -   -   -   -   -   -   -   -				-			-
Subtotal   18			-	14 721			- 14 721
ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  Subtotal 69 100,068 100,068  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants 29 63,247 63,247 15,871  Other municipalities - grants and fees 31 -	Other municipanties and enterprises	Subtotal	<b>—</b>				
Subtotal   61	ONTARIO NON-SPECIFIC GRANTS	Subtotut		10,017			10,017
Subtotal   69	Ontario Municipal Support Grant		60	100,068			100,068
Note			61	-			<del>-</del>
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities  Subtotal		Subtotal	69	100,068			100,068
Canada specific grants	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees         31         -	Ontario specific grants		29	63,247			63,247
Subtotal   32   39,485   39,485   39,485   39,485   39,485   39,485   39,485   39,485   39,485   39,485   318,603			30	15,871			15,871
Subtotal   33   118,603			<b>—</b>	-			-
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       6,910       -       -       -       6,910       - <t< td=""><td>Fees and service charges</td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>	Fees and service charges		-				
Trailer revenue and licences       34       - <t< td=""><td>OTHER REVENUES</td><td>Subtotal</td><td>33</td><td>118,603</td><td></td><td></td><td>118,603</td></t<>	OTHER REVENUES	Subtotal	33	118,603			118,603
Licences and permits       35       6,910       -       -       6,910         Fines       37       -       -       -       6,910         Penalties and interest on taxes       38       11,152       11,152         Investment income - from own funds       39       -       -         - other       40       4,219       4,219         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       3       3         Contributions from non-consolidated entities       45       -       -          46       -       -          47       -       -          48       -       -         Subtotal       50       22,284       -       -       -       22,284			34	_			
Fines       37       - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>			-			-	
Investment income - from own funds			-				-
- other	Penalties and interest on taxes		38	11,152			11,152
Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities	Investment income - from own funds		39	-			-
Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities	- other		40	4,219			4,219
Contributions from reserves and reserve funds       44       3       3         Contributions from non-consolidated entities       45       -       -          46       -       -       -          47       -       -       -          48       -       -       -       22,284         Subtotal       50       22,284       -       -       22,284	Sales of publications, equipment, etc		42	-			-
Contributions from non-consolidated entities			43	-			-
46			-	3			3
47	Contributions from non-consolidated entities			-			
48	<del></del>		-				
Subtotal 50 22,284 22,284			<b>—</b>	-			
		Subtotal	<b>—</b>	- 22 284	<u>-</u>	_	
	ΤΩΤΔΙ		51	990,763	<u> </u>	469,934	520,829

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ANA	LY	)	<b>5</b> (	UF	ΙA	XX	١I	U	n

For the year ended December 31, 1997.

Prince Tp 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	7,309,225	178,730	57,150	33.79000	39.75000	246,979	7,105	2,272	683	-	-	257,039
Subtotal Levied By Mill Rate	0	-	-	-	-	-	246,979	7,105	2,272	683	-	-	257,039
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	5,986	-	-	-	-	5,986
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	5,986	-	-	-	-	5,986
Total Taxation	0	-	-	-	-	-	246,979	13,091	2,272	683	-	-	263,025

Municipality

Municipality		
	Prince Tp	2LT - OF

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	•	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	•	-	-	-	-	-	-	-	-	-	•	-
				_									

## **ANALYSIS OF TAXATION**

2LT - OP Prince Tp

For the year ended December 31, 1997.													
	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	•	-	-	•	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-
Public consolidated													
General	0	5,410,257	85,831	28,250	60.200000	71.000000	325,697	6,079	2,001	258	-	-	334,035
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,940	-	-	-	-	6,940
Total Taxation	0	•	-	-	-	•	325,697	13,019	2,001	258	•	-	340,975

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	
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Municipality	_
Prince Tp	2LT - OP
	i '

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
Socondary constrato	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	T .	1				1	_	_	1		Т		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	1	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	•	-
Separate consolidated													
General	0	1,898,968	92,899	28,900	61.050000	72.000000	115,932	6,673	2,076	572	-	-	125,253
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,706	-	-	-	-	3,706
Total Taxation	0	-	-	-	-	-	115,932	10,379	2,076	572	-	-	128,959
Total all school board taxation	0	-		-	-		441,629	23,398	4,077	830	-	-	469,934

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES													DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties				
		3	4	5	6	17	20	21	7	8	9	10	11	12				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
		1																
		3																
		4 5												1				
		6																
		8																
		0																
		2																
		4																
		6																
		8																
		20																
		21																
	2	23																
	2	25																
	2	27																
	2	29																
	3	31																
	3	33																
		34 85																

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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37													
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Prince Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	1,437	1,360	-	22,384
Protection to Persons and Property Fire		_				
Police		2 3	-	-	-	200
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	200
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	•		-	-
Air Transportation		13	-			-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16		-	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	•	-
Cemeteries		28	-	-	-	625
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	625
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	55,556	-	-	931
		35	-	-	-	-
	Subtotal	36	55,556	-	-	931
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	-	8,327
Libraries		38	2,548	-	-	2,614
Other Cultural		39	1,706	14,511	-	2,602
Planning and Development	Subtotal	40	6,254	14,511	-	13,543
Planning and Development		41	-	-	-	1,802
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45				-
	Subtotal	46 47	-			1 802
Electricity	JUDIULAI	47	-	-	-	1,802
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	63,247	15,871	-	39,485
		_				

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Prince Tp		

For the year ended December 31, 1997.

		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	87,769	-	75,101	13,234	-	-	176,10
Protection to Persons and Property Fire	2	923	18,600	17,437	11,304			48,26
Police	3	-	-	- 17,437		-	-	40,204
Conservation Authority	4	-	-	-	-	500	-	50
Protective inspection and control	5	4,460	-	907	-	-	-	5,36
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	5,383	18,600	18,344	11,304	500	-	54,13
Transportation services								
Roadways Winter Control	8	12,785	-	37,790	2,983	-	<u> </u>	53,558
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,936	-	-	-	8,936
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	12,785	-	46,726	2,983	-	-	62,494
Environmental services	Subtotal 13	12,765	-	40,720	2,763	_	<del></del>	02,47
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	- 22.004	-	-	-	- 22.004
Garbage Collection Garbage Disposal	19 20	-	-	23,096 10,695	-	-	<u> </u>	23,096 10,695
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	33,791	-	-	-	33,791
Health Services								
Public Health Services	24 25	-	-	-		6,947	<u> </u>	6,947
Public Health Inspection and Control  Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	596	-	-	-	596
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	596	-	6,947	-	7,543
Social and Family Services General Assistance	31	_	_	_	-	53,129	-	53,129
Assistance to Aged Persons	32	-	-	-	-	9,840	-	9,840
Assitance to Children	33	-	-	-	-	2,943	-	2,943
Day Nurseries	34	39,337	-	12,802	-	-	-	52,139
	35	-	-	-	-	-	-	
	Subtotal 36	39,337	-	12,802	-	65,912	-	118,051
Recreation and Cultural Services								
Parks and Recreation	37	3,175	-	759	991	-	-	4,925
Libraries	38	- 40.040	- 2.500	5,294		-	-	5,294
Other Cultural	Subtotal 40	18,260	3,500	33,791	27,329	-	-	82,880
Planning and Development	Subtotal 40	21,435	3,500	39,844	28,320	-	-	93,099
Planning and Development	41	500	-	3,775	-	-	-	4,275
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-		-	-	-	-
Agriculture and Reforestation	44	-	-	•	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	500	-	3,775	-	-	-	4,275
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
	Total 51	167,209	22,100	230,979	55,841	73,359	-	549,488

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Prince Tp

**5** 

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 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 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 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 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Prince Tp	

For the year ended December 31, 1997.

				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	_	-	-	11,228
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,228
Transportation services						
Roadways		8	2,833	2,833	-	8,649
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	1	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	1	-	-
		14	-	1	-	-
	Subtotal	15	2,833	2,833	-	8,649
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		2.4				
		24 25		-	-	-
Public Health Inspection and Control		26			-	
Hospitals Ambulance Services		27	-	-	-	-
Cemeteries		28			-	
		29		-		
	Subtotal				-	
Social and Family Services	Subtotal	30	_	_	_	
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	690	690	-	28,709
	Subtotal	40	690	690	-	28,709
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	3,523	3,523	-	48,586

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Prince Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government	1	1 -
Protection to Persons and Property		
Fire		90,514
Police Conservation Authority		-
Protective inspection and control		
Emergency measures		
	Subtotal 7	90,514
Transportation services		
Roadways Winter Control	8	
Transit	10	
Parking	11	
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 1	-
Environmental services Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
<del>-</del>	22	
	Subtotal 23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	2!	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3′	. l
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	7
Libraries	38	
Other Cultural	39	
	Subtotal 40	· · · · · · · · · · · · · · · · · · ·
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	47	
Residential Development  Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	44	
	46	
	Subtotal 47	-
Electricity	48	-
Gas	49	
Telephone	50	
	Total 5	108,014

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prince Tp

For the year ended December 31, 1997.

			1 \$
		i	,
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	108,014
: To Canada and agencies		2	-
: To other	6.1	3	-
Plus: All debt assumed by the municipality from others	Subtotal	4	108,014
Less: All debt assumed by others		,	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	108,014
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	
Installment (serial) debentures		16 17	108,014
Long term bank loans		18	100,014
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>.</del>		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			-
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		i	\$
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	-
		ı	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		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	-
<del>.</del>		43	-
<del>.</del>		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prince Tp

**8** 

Contract Class Water Assess Provide the Designation							
6. Ontario Clean Water Agency 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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	12,986	9,114
- 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	-	-
					56	-	-
					58	-	-
<del></del>					59	-	
				Total	78	12,986	9,114
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		recovera reserve			ible from ited entities
	_	consolidated i		reserve		unconsolida	
	- F	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated i principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1998 1999	- [	consolidated i principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- [	consolidated of principal 1 \$ 10,361	revenue fund interest 2 \$ 6,531	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000	- [ -	consolidated of principal 1 \$ 10,361 10,361 10,361	2 \$ 6,531 6,017 5,502	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
1999 2000 2001	- [ - -	consolidated of principal 1	2 \$ 6,531 6,017 5,502 4,988	principal 3 \$	e funds interest 4 \$ .	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002	- - - - - -	consolidated or principal 1 \$ 10,361 10,361 10,361 10,361 10,361 10,361 10,361	revenue fund interest 2 \$ 6,531 6,017 5,502 4,988 4,473	principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007	- - - - - -	consolidated opinicipal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards	- - - - -	consolidated or principal 1 \$ 10,361 10,361 10,361 10,361 10,361 10,361 10,361	revenue fund interest 2 \$ 6,531 6,017 5,502 4,988 4,473	principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated opinicipal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated of principal 1	evenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2001	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 10,361 10,361 10,361 10,361 10,361 34,305 21,904	revenue fund interest  2 \$ 6,531 6,017 5,502 4,988 4,473 14,646 2,875 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities

nicipality	
	Prince Tp
	Timee Tp

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

icipality
Prince Tp

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	•	-	-	•	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	•	-	-	•	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	•	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	2,051	467,102	830	-	467,932	459,288	10,646	•	-	469,934	- 49

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Prince Tp

For the year ended December 31, 1997.		
		1 \$
Balance at the beginning of the year	1	67,378
Revenues  Contributions from revenue fund		
Contributions from capital fund	2	14,301
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6 9	-
	10	-
	11	-
<del>-</del>	12	-
Total revenu	e 13	14,301
Expenditures Transferred to societal find		
Transferred to capital fund Transferred to revenue fund	14 15	3
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditur	e 22	3
Balance at the end of the year for:		
Reserves	23	66,553
Reserve Funds	24	15,123
Total Analysed as follows:	al 25	81,676
Reserves and discretionary reserve funds:		
Working funds	26	49,098
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment Sick leave	30 31	15,364
Insurance	32	15,304
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	
- parks and recreation - library	64 65	
- other cultural	66	
- water	38	-
- transit	39	-
- housing - industrial development	40	
- other and unspecified	41 42	
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	10,881
Parking revenues	45	-
Debenture repayment  Evenance rate stabilization	47	-
Exchange rate stabilization  Waterworks current purposes	48 49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	2,091
	53	3,248
	54 55	994
	56	
	57	-
Total	al 58	81,676

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Prince Tp

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	152,990	-
Accounts receivable			,	
Canada		2	12,166	
Ontario		3	4,833	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	21,159	business taxes
Taxes receivable		<u> </u>	21,137	business taxes
Current year's levies		9	40,574	
Previous year's levies		10	13,160	2-
Prior year's levies		11	2,827	-
Penalties and interest		12	5,137	1
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	108,014	resistration
Other long term assets		20	-	_
rainer toring territi dissetti	Total	21	360,860	
	TOLAL	41	300,000	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Prince	е Тр

For the year ended December 31, 1997.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
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	125,734	
Trade accounts payable		31	38,237	
Other		32	-	
Other current liabilities		33	2,540	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	108,014	
- 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	81,676	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		43	<u>-</u>	
		44	<u>-</u>	
-		45	-	
		46	<u>-</u>	
Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	4,802	
Cemetaries		50	-	
Recreation, community centres and arenas		51	<u>-</u>	
		52	7,403	
<del></del>		53	- 7,497	
<del></del>		54	<u> </u>	
<del></del>		55	-	
Region or county		56	-	
School boards		57	- 49	
Unexpended capital financing / (unfinanced capital outlay)		58	<u> </u>	
	Total	59	360,860	
			,	ı

Municipality
Prince Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1 Number of cont	inuous full time employees as at December 31						1
Administration	inidud full time employees as at becember 31					1	1
Non-line Depart	ment Support Staff					2	-
Fire						3	-
Police						4	-
Transit Public Works						5	
Health Services						6	
Homes for the A	ged					8	-
Other Social Ser						9	1
Parks and Recre	ation					10	-
Libraries						11	-
Planning						12	-
					Total	13	2
						continuous full time employees	
						December 31	other 2
2. Total expenditu	ires during the year on:					\$	\$
Wages and salar	ies				14	67,814	81,426
Employee benef	its				15	10,170	7,799
							1
3 Poductions of t	ax roll during the year (lower tier municipalities only)						\$
Cash collections						16	675,754
	Previous years' tax					17	57,374
	Penalties and interest					18	12,344
					Subtotal	19	745,472
Discounts allowe	ed					20	-
	under section 362 and 263 of the Municipal Act						
- amounts v	dded to the roll (negative)					22	
	under sections 465, 495 and 496 of the Municipal Act					23	
	le from upper tier and school boards						
						24	
- recoverab	le from general municipal revenues					25	
	sale and tax registration accounts					26	
The Municipal El	derly Residents' Assistance Act - reductions					27	
Other (specify)	- refunds					28	
Other (specify)				Total reductions		80 29	
Amounts added to t	he tax roll for collection purposes only					30	
Business taxes writt	en off under subsection 441(1) of the Municipal Act					81	
							1
4. Tax due dates i	or 1997 (lower tier municipalities only)						
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19,970,228
Final hillings	Due date of last installment (YYYYMMDD)  Number of installments					33 34	2
Final billings:	Due date of first installment (YYYYMMDD)					35	
	Due date of last installment (YYYYMMDD)					36	19,970,919
							\$
Supplementary 1	axes levied with 1998 due date					37	-
5 Projected capit	al expenditures and long term						
	rements as at December 31						
					long t	erm financing require	ements
				gross	approved by the O.M.B.	submitted but not	forecast not yet
				gross expenditures	or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1 \$	2 \$	3 \$	4 \$
Estimated to take p in 1998	lace		58		,		,
in 1996 in 1999			59		-	-	-
in 2000			60		-	-	-
in 2001			61		-	-	-
in 2002			62	-	-	-	-
		Total	63	-	-	-	-

Municipality
Prince Tp

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				balance of fund	loans outstanding
			[	1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binings as at becomber 51	Γ	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40	•	-	-	-
	41 42		-	-	-
	43		_		-
	64	-	-	-	-
	<u></u>	number of	1997 billings		I
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-		
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 <u>-</u> 65	-	-	-	-
	65	-		-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
8. Selected investments of own sinking funds as at December 31					
•			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
O. Barranda a from our records					1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
40 11 11 11 11 11 11 11					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's	for
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	-	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality	ſ	expenditure 1	from this municipality 2	share of total municipal	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	<u> </u>	expenditure 1 \$	from this municipality  2  \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions 3 %	computer use only  4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -  -  -	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %  other	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  \$ \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  5 - 5 - 5
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 50,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 50,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 50,000
name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 50,000
name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 50,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  3 \$ 50,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 50,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  3 \$ 50,000  50,000  - 2004  5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  3 \$ 50,000  50,000  - 2004  5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  3 \$ 50,000  50,000  - 2004  5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4