MUNICIPAL CODE: 7008

MUNICIPALITY OF: Prescott ST

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Prescott ST

**1** 3

For the year ended December 31, 1988.

			otal venue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx					<u>г</u>	
or requisitons from schedule 2UT		1	3,122,149	-	1,684,479	1,437,67
Direct water billings on ratepayers			, ,			
own municipality		2	318,842	-		318,84
other municipalities		3	3,117	-		3,11
Sewer surcharge on direct water billings own municipality			200.220			200.22
		4	300,338	-	-	300,33
other municipalities		5 6	- 3,744,446		1,684,479	2,059,96
PAYMENTS IN LIEU OF TAXATION	blotai	0	5,744,440		1,004,477	2,039,90
Canada		7	228,787	-	-	228,78
Canada Enterprises		8	-	-	-	
Ontario						
The Municipal Tax Assistance Act		9	10,301	-		10,30
The Municipal Act, section 157	1	0	-	-		-
Other	1	1	-	-		-
Ontario Enterprises					17.640	10.15
Ontario Housing Corporation		2	88,268	-	47,610	40,65
Ontario Hydro		3	- 827	-	-	- 82
Liquor Control Board of Ontario Other		4 5	- 627	-	-	
Municipal enterprises		6	-		-	-
Other municipalities and enterprises		7	29,952			29,95
		8	358,135	-	47,610	310,52
ONTARIO UNCONDITIONAL GRANTS		- <u> </u>	556,155		,010	0.0,02
Per Household General	1	9	58,380	-	-	58,38
Per Household Police	2	20	97,300	-	-	97,30
Transitional amd special assistance	2	22	-	-	-	-
Resource Equalization	2	23	224,973	-	-	224,97
General Support	2	24	162,539	-	-	162,53
Northern Special Support	2	25	-	-	-	-
Apportionment Guarantee	2	26	-	-	-	-
Revenue Guarantee	2	27	28,497	-	-	28,49
	btotal 2	8	571,689	-	-	571,68
REVENUES FOR SPECIFIC FUNCTIONS		r				
Ontario specific grants		.9	403,123		-	403,12
Canada specific grants		0	15,236		-	15,23
Other municipalities - grants and fees		1	46,044		-	46,04
Fees and service charges		3	305,370 769,773		-	305,37 769,77
OTHER REVENUES			709,773			709,77
Trailer revenue and licences	3	4				
Licences and permits		5	14,846	-		14,84
Fines		37	4,385			4,38
Penalties and interest on taxes		8	22,298		-	22,29
Investment income - from own funds	3	9	-		-	-
- other	4	10	60,162		-	60,16
Sales of publications, equipment, etc	4	2	7,000			7,00
Contributions from capital fund	4	3	-			-
Contributions from reserves and reserve funds	4	4	109,050			109,05
Contributions from non-consolidated entities	4	15	-			-
	4	16	1,756			1,75
	4	17				-
	4	18	-			-
Sale of Land		19	-			-
		60	219,497	-	-	219,49
TOTAL REV	ENUE 5	51	5,663,540	-	1,732,089	3,931,45

Municipality

ANALYSIS OF TAXATION

Prescott ST

**2LT - OP** 4

#### For the year ended December 31, 1988. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 233,900 4,736,805 3,539,906 1,746,565 113.83000 133.92000 539,191 474,064 13,736 6,786 1,277,115 General 0 9,438

Municipality

Prescott ST

ANALYSIS OF TAXATION	

For the year ended December 31, 1988.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	

**2LT - OP** 4

Municipality

Prescott ST

2LT - OP

### ANALYSIS OF TAXATION

For the	vear ender	d December 31	1988
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ANALYSIS OF TAXATION													4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	in the	÷	÷	÷	÷	÷	÷	÷	÷	÷	*	÷	÷
Elementary public													
General	0	3,703,196	3,473,086	1,723,675	78.230000	92.040000	289,701	319,663	158,647	8,758	5,683	4,222	786,674
Elementary separate													
General	0	1,033,609	66,820	22,890	78.230000	92.040000	80,859	6,150	2,107	725	805	444	91,090
Secondary public			II								11		
General	0	3,703,196	3,473,086	1,723,675	67.240000	79.100000	249,003	274,721	136,343	7,517	4,884	3,627	676,095
Public consolidated													
רעטווכ נטווזטוועמופע													
					1		1			1			

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Prescott ST

ANALYSIS OF TAXATION		

**2LT - OP** 4

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total
		and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	1,033,609	66,820	22,890	67.240000	79.100000	69,500	5,285	1,811	621	692	382	78,291
Separate consolidated													
Total all school board taxation	0						689,063	658,148	298,908	17,621	12,064	8,675	1,684,479
		l											L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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						UPPORTING M	JNICIPALITIES						ON RATEPAYE		
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	
		2													
		3												<b> </b>	
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		33							<u> </u>						
		34 35													
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ses (please specify					water service 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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	36	,															
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	Total 47	,															

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Prescott ST

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,498		-	19,402
Protection to Persons and Property						
Fire		2	14,487	-	800	7
Police Conservation Authority		3	-	-		1,439
		4	-	-	-	-
Protective inspection and control		5				
Emergency measures	Subtotal	7	14,487		800	1,446
			,			.,
Transportation services Roadways		8	79,758	-		24,519
Winter Control		9	23,868			- 24,31
Transit		10	-	-	-	-
Parking		11	-	-	-	29,974
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	103,626	-	-	54,493
Environmental services Sanitary Sewer System						
		16 17	-	-		-
Storm Sewer System Waterworks System		17			- 34,644	52,216
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-		-
	Subtotal	23	-	-	34,644	52,216
Health Services Public Health Services		24	-	-	-	3,329
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30		-	-	3,329
General Assistance		31	232,480	-		900
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	232,480	-	-	900
Recreation and Cultural Services						
Parks and Recreation		37	8,781	2,000		139,909
Libraries		38	15,516	-	-	7,336
Other Cultural		39	22,280	4,483	-	13,875
	Subtotal	40	46,577	6,483	-	161,120
Planning and Development Planning and Development						0.57
		41	-	-	-	2,573
Commercial and Industrial Residential Development		42 43	3,455	8,753	10,600	9,227
Agriculture and Reforestation		43	-		-	- 004
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	3,455	8,753	10,600	12,464
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	403,123	15,236	46,044	305,370

Prescott ST

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	193,977	-	146,011	67,700	-	-	407,688
Protection to Persons and Property								
Fire	2	37,121	-	76,657	35,903	-	-	149,681
Police Conservation Authority	3	490,376 -	-	41,593	34,454 -	-	-	566,423
Protective inspection and control	4		-	6,872	-	-	-	6,872
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	527,497	-	125,122	70,357	-	-	722,976
Transportation services								
Roadways	8	270,052	65,569	54,511	79,060	9,550	-	478,742
Winter Control	9	10,780	-	36,957	-	-	-	47,737
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	3,218	-	-	-	3,218
Street Lighting	12	-	-	36,560	-	-	-	36,560
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	8,837	16,300	-	-	25,137
For the second state of the	Subtotal 15	280,832	65,569	140,083	95,360	9,550	-	591,394
Environmental services Sanitary Sewer System	16	-	_	383,454	-	-	-	383,454
Storm Sewer System	10	-	-	29,967	51,796	-	-	81,763
Waterworks System	18	232,890	128,994	151,074	23,669	-	-	536,627
Garbage Collection	19	-	-	53,048	-	-	-	53,048
Garbage Disposal	20	-	-	106,400	-	-	-	106,400
Pollution Control	21	-	-	4,663	-	-	-	4,663
	22	-	-	-	-	-	-	-
	Subtotal 23	232,890	128,994	728,606	75,465	-	-	1,165,955
Health Services Public Health Services								
	24 25	-	-	4,258	-	27,676	-	31,934
Public Health Inspection and Control Hospitals	25	-	-	-	-	-		-
Ambulance Services	20		-		-			
Cemeteries	28	_	-	-	-	1,100	-	1,100
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	4,258	-	28,776	-	33,034
Social and Family Services								
General Assistance	31	101,688	-	41,338	-	176,097	-	319,123
Assistance to Aged Persons	32	-	6,854	-	-	33,528	-	40,382
Assitance to Children	33	-	-	-	-	54,788	-	54,788
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	101,688	6,854	41,338		264,413		414,293
	bubtotat bo	,	0,001	,		201,110		,275
Recreation and Cultural Services								
Parks and Recreation	37	203,266	-	99,277	35,438	20,983	-	358,964
Libraries	38	33,626	-	16,398	4,654	-	-	54,678
Other Cultural	39 Subtatal 40	15,324	-	35,931	3,123	5,000	-	59,378
Planning and Development	Subtotal 40	252,216	-	151,606	43,215	25,983	-	473,020
Planning and Development	41	-	-	14,911	-	1,825	-	16,736
Commercial and Industrial	42	34,531	-	38,613	4,485	-	-	77,629
Residential Development	43	-	-	-	-	8,725	-	8,725
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	=	-
	Subtotal 47	34,531	-	53,524	4,485	10,550	-	103,090
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54		-	-	-	-	-	-
	Total 51	1,623,631	201,417	1,390,548	356,582	339,272	-	3,911,450

#### Municipality

Prescott ST

ANALYSIS OF CAPITAL OPERATION
For the year ended December 31, 1988.

Reserves and Reserve Funds     3       Subtroal     5       Carriar Morrage and Houting Corporation     5       Ontroir Funncing Authority     6       PRALDE, Program     6       Other funncing Authority     1       Other funncing Authority     1       Strail Debentures     1       Strail Debentures     1       Corp Term Rence Fund Lass     2       Proceed From Sale Class and Other Copital Assets     2       Westment Lass     2       Proceed From Sale Class and Other Copital Assets     3       Westment Locate     3       Corp Term Interest Corp.     3       Sout Term Interest Corp.     3       Other Term Interest Corp.     3       Corp Term Interest Corp.     <				
t the beginning of the year is a structure of hands is				
at the beginning of the yearsgeneration from Own Funds3generation fr			Γ	
Service Funds Bervice Funds Autor gree and Nearing Corporation Central Morrages and Nearing Corporation Central Morrage and Nearing Corporation Central Morrage and Nearing Corporation Central Morrage Autority P.R.I.D.E. Program Other District Instang Pagrams. Autor of the Envormant. The Defining and Shoreline Pagram Autority P.R.I.D.E. Program Central Morrage Magnams. Autor of the Envormant. The Defining and Shoreline Pagrams. Subtool 7 Subtool 7 P.R.I.D.E. Program. Central Morrage Magnams. Autor of the Envormant. The Defining and Shoreline Pagrams. Subtool 7 P.R.I.D.E. Program. Central Morrage Magnams. Subtool 7 Central Shoreline Pagrams. Subtool 7 Central Shoreline Pagrams. Subtool 7 Central Sociel Central Sociel Central Shoreline Pagrams. Subtool 7 Central Sociel Central Shoreline Pagrams. Subtool 7 Central Sociel Central Shoreline Pagrams. Subtool 7 Central Sociel Central Shoreline Capital Acets. Central Sociel Contral Sociel Central Shoreline Capital Acets. Subtool 7 Central Sociel Contral Sociel Central			1	92,305
Bearves and Bearve Funds     a       Gentral Maringe and Itoning Corporation     a       Ottan Financing Authority     a       P.A.I.D.F. Reparn     a       Other formation Buttority     a       Strikt of the Eventment     a       The Draining Authority     a       Strikt of the Eventment     a       The Draining Authority     a       Strikt of the Eventment     a       Long Term Bank Lears     a       Long Term Bank Lears     a       Long Term Bank Lears     a       Charde     a       Other function Bank Lears     a       Long Term Bank Lears     a       Contain Munipalities     a       Other function     a       Term Bank Lears     a       Long Term Bank Lears     a       Determ Souther     a       Term Bank Lears     a       Ditter     a <td>Contributions from Own Funds</td> <td></td> <td>2</td> <td>202.442</td>	Contributions from Own Funds		2	202.442
Subtool of Control Forence Automate Control Forence Fund Loops Forence			4	202,142
Central Martage and Housing CorporationsObtario Financing Authority7P.I.D.E. Program60Other Outario Housing Programs10Mintary of the Environment12The Defining and Shoreline Program Salatace Programs12Sinking Fand Debettures13Long Term Bark Loans14Long Term Bark Loans14Canada22Outario Housing Programs23Jung Term Bark Loans24Canada23Outario Incasion24Canada24Outario Incasion24Canada25Outario Incasion24Contario24Propard Special Charges24Propard Special Charges24Propard Special Charges24Propard Special Charges24Propard Special Charges24Other32Other34Domations34Other34 <td></td> <td>Subtotal</td> <td>4</td> <td>282,142</td>		Subtotal	4	282,142
Ontario Financing Authority7P.R. D.E. Program6Minitary of the Environment1Tile Drainage and Shortine Propery Asistance Programs1Sinking Fund Debentures1Sinking Fund Debentures1Lung Term Reserve Fund Loans1Lung Term Reserve Fund Loans1Lung Term Reserve Fund Loans1Lung Term Reserve Fund Loans2Lung Term Reserve Fund Loans3Lung Term Reserve Fund Loans3Lung Term Reserve Fund Loans3Lung Term Reserve Fund Loans3Lung Term Reserve Fund Loans4Lung Term Reserve Fund Loans4Lung Term Reserve Fund Loans4Lung Term Re			5	
P. R. Le. Program     60       Other Ontario Housing Programs     10       Ministry of the Environment     12       Tile Dranage and Shoreline Programs     13       Sinking from Debentures     14       Long Term Bank Loans     14       Long Term Bank Loans     14       Long Term Bank Loans     14       Canada     14       Othario     14       Canada     14       Othario     14       Canada     14       Other Municipalities     14       Program Sciel Othario     14       Program Sciel Othario     12       Program Sciel Othario     12       Program Sciel Othario     14       Other     15       Dother Tomosing     14       Other Company     14			7	-
Midsry of the Environment Tile Drainage and Shoretine Propery Assistance Programs Sriah Debentures Sriah Debentures Sinah Environment Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Canada Cother Municipalities Canada Cother Municipalities Canada Cother Municipalities Canada Cother Municipalities Cother Municipalit			60	-
Tic Drainage and Shoreline Propery Assistance Programs 12   Serial Debentures 14   Long Term Bank Loans 14   International Loan Forgiveness 14   Other Municipalities 20   Other Municipalities 21   The Financing 22   Proceeds From Long Term Labilities to: 24   Other Municipalities 24   Dotations 24   Proceeds From Long Term Liabilities to: 24   Other Municipalities 24   Dotations 24   Investment Income 24   From Own Funds 24   Other 23   Other Municipalities 24   Dotations 24   Investment Income 24   From Own Funds 24   Other 25   Dotations 32   Investment Income 34   From Own Funds 32   Other 34   Other 34   Investment Income 34   From Own Funds 32   Other 34   Other 34   Investment Income 34   Investment Income 34   Investment Income 34   Internations 34   Internations 34   Internations 34 <tr< td=""><td>Other Ontario Housing Programs</td><td></td><td>10</td><td>-</td></tr<>	Other Ontario Housing Programs		10	-
Serial Debentures     1       Sinking Fund Debentures     1       Long Term Biok Loans     1       Long Term Biok Loans     1	Ministry of the Environment		11	-
Sinking Fund Debentures 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Loans Long Term Reserve Fund Loans 	Serial Debentures		13	871,000
Long Term Reserve Fund Loans       1             Stubtotal       1         Grants and Loan Forgiveness       20         Ontario       20         Canada       20         Other Municipalities       20         Dther Flinancing       21         Prepaid Special Charges       22         Proceeds From Sea of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       27         Donations       28          30         Other       27         Donations       28          30         Subtotal       32         Quiter Special Scores From Costs       32         Other       33         Subtotal       34         Other       35         Other       36         Other       37         Subtotal       35         Other       36         Other       37         Subtotal       36         Other       35         Transfer of Proceeds From Long Term Liabilities to:       36			14	-
Subted     1       Gutano     20       Ontano     20       Chanda     21       Chanda     22       Other Municipalities     23       Duber Financing     24       Precede From Sale of Land and Other Capital Assets     25       Investment Income     26       Proceeds From Sale of Land and Other Capital Assets     26       Other     28       Donations     28        31        32        33       Quther     33       Other     33       Donations     34        33        34        35       Other     35       Donations     34        35        35        35        36        36        36        35        36			-	-
Subtool * 18 Grants and Loan Forgiveness Ontario Ontario Charlo Ch	Long Term Reserve Fund Loans		-	-
Ontario     20     1,       Canada     21     21       Other Municipalities     22     21       Prepaid Special Charges     23     1,       Proceeds From Sale of Land and Other Capital Assets     25     25       Investment Income     26     27       From Own Funds     26     27       Other Municipalities     26     27       Donations     26     27       Other Fund Nor Funds     26     27       Donations     30     27       Other Fund Nor Funds     30     27       Other Fund Nor Funds     30     27       Donations     30     27       Other Fund Nor Funds     30     27       Other Fund Nor Funds     30     27       Other Fund Nor Funds     30     27       Other Fund Nor Fund Scottcal     30     32       Individual     32     32       Other Municipalities to:     35     32       Other Municipalities     31     32       Individuals     33     32       Individuals     34     34       Individuals     35     32       Individuals     34     34       Individuals     34     34       I		Subtotal *	-	- 871,000
Canada     21       Other Knuncipalities     23       Other Financing     24       Proceeds From Long     25       Investment Income     26       Tom Own Funds     26       Other     27       Donations     28        30        30        30        30        30        30        30        30        30        30        31        31        31        31        31        31        31        31        31        31        31        32        34       Other     35        34       Other     35        35        35        35        36        36        36        36			20	1,098,578
SubtedSubted231Dther Financial Special Charges22Proceeds From Sale of Land and Other Capital Assets22Investment Income22From Own Funds22Other22Donations32Subted32Subted322Subted322Subted322Subted322Subted322Subted322Subted322Subted322Subted342Subted342Subted342Subted342Subted342Subted342342352353534<	Canada		-	666,365
Dther Financing	Other Municipalities	Subtotal	- F	- 1,764,943
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Ontarions 28 			23	1,704,945
Investment Income       26         From Own Funds       27         Other       28         Other       28         Donations       28         Other       30         Image: State Sta	Prepaid Special Charges		24	-
From Own Funds     26       Other     27       Donations     28        30        31        Subtota        Subtota </td <td>Proceeds From Sale of Land and Other Capital Assets</td> <td></td> <td>25</td> <td>-</td>	Proceeds From Sale of Land and Other Capital Assets		25	-
Other27Donations2830313132Subtotal32 <td< td=""><td></td><td></td><td>26</td><td>-</td></td<>			26	-
Donations       28          30          31          Subtotal       32          Subtotal       32          Total Sources of Financing       33          Short Term Interest Costs       34         Other       35       2,         Other       36       2,         Other       36       2,         Other Municipalities       35       2,         Other Municipalities       36       2,         Individuals       36       2,         Individuals       36       2,         Individuals       36       2,         Individuals       36       2,         Infianced Capital Outlay (Unexpended capital financing) at the End of the Year       40         Inapplied Capital Receipts (Negative)       41       41         Inapplied Capital Receipts (Negative)       42       41         Inapplied Capital Receipts (Negative)       42       41         Inapplied Capital Receipts (Negative)       44       41         Inapplied Capital Receipts (Negative)       44       41         Inapplied Capital Receipts (Negative)       45       41 <td>Other</td> <td></td> <td>_</td> <td>22,485</td>	Other		_	22,485
			-	12,874
Subtait       32         Total Sources of Financing       33         Own Expenditures       34         Short Term Interest Costs       34         Other       35         Subtait       36         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       36         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unconsolidated Local Boards       39         Individuals       39         Total Applications       41         Total Applications       42         Unconsolidated Local Boards       41         Individuals       41         Total Applications       42         Individuals       41         Individuals       41         Individuals       41         Individuals       42         Individuals       43         Individuals       44         Individuals       44         Indipalied Capital Applications       44<			30	-
Applications 33   Own Expenditures 34   Short Term Interest Costs 34   Other Subtotal Sources of Fron Long Term Liabilities to: 35   Other Municipalities 37   Unconsolidated Local Boards 38   Individuals 39   Transfer of Reserves, Reserve Funds and the Revenue Fund 41   Unapplied Capital Receipts (Negative) 41   Unapplied Capital Receipts (Negative) 41   To be Recovered From: 45   • Transfers From Reserves and Reserve Funds 45   • Transfers From Reserves and Reserve Funds 45   • Transfers From Reserves and Reserve Funds 46			31	-
Applications born Expenditures short Term Interest Costs 34 5 2, 5hort Term Interest Costs 34 5 2, 5hort Term Interest Costs 34 5 2, 5hort Term Interest Costs 35 2, 5hort Term Interest Costs 36 2, 5hort Term Cost 5, 5hort Term Liabilities to: 5hort Annicipalities 5, 5hort Annic		Subtotal	32	35,359
Down Expenditures     34       Short Term Interest Costs     35       Other     35       Transfer of Proceeds From Long Term Liabilities to:     36       Other Municipalities     37       Unconsolidated Local Boards     38       Individuals     39       Individuals     30       Transfers to Reserves, Reserve Funds and the Revenue Fund     41       Total Applications     42       Unconsolid Capital Outlay (Unexpended capital financing) at the End of the Year     41       Amount Reported in Line 43 Analysed as Follows:     42       Unapplied Capital Receipts (Negative)     44       To be Recovered From:     44       - Toxation or User Charges Within Term of Council     45       - Proceeds From Long Term Liabilities     46       - Transfers From Reserves and Reserve Funds     47		Total Sources of Financing	33	2,953,444
Other       35       2,         Subtotal       36       2,         Transfer of Proceeds From Long Term Liabilities to:       37       2,         Other Municipalities       37       37         Unconsolidated Local Boards       38       39         Individuals       39       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       41         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       41         Undifinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       41         Amount Reported in Line 43 Analysed as Follows:       44       41         Unapplied Capital Receipts (Negative)       44       41         To be Recovered From:       1       44       41         To be Recovered From:       1       44       41         To be Recovered From:       44       45       44         Proceeds From Long Term Liabilities       45       46       46         Transfers From Reserves and Reserve Funds       47       48       46	Own Expenditures			
Subtoal       36       2,         Transfer of Proceeds From Long Term Liabilities to:       37       37         Other Municipalities       37       38         Unconsolidated Local Boards       38       39         Individuals       39       30         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       41         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       41         Undifinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -       -         Unapplied Capital Receipts (Negative)       44       -       -       -         To be Recovered From:       - Taxation or User Charges Within Term of Council       45       -       -         - Proceeds From Long Term Liabilities       45       -       -       -       -         - Transfers From Reserves and Reserve Funds       47       -       -       -       -       -         - Transfers From Reserves and Reserve Funds       47       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	-
Transfer of Proceeds From Long Term Liabilities to:     37       Other Municipalities     37       Unconsolidated Local Boards     38       Individuals     39       Transfers to Reserves, Reserve Funds and the Revenue Fund     40       Total Applications     42       Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year     43       Amount Reported in Line 43 Analysed as Follows:     44       Unapplied Capital Receipts (Negative)     44       To be Recovered From:     1       - Taxation or User Charges Within Term of Council     45       - Proceeds From Long Term Liabilities     47       - Transfers From Reserves and Reserve Funds     47	Other	Subtotal	- F	2,730,610
Unconsolidated Local Boards 38   Individuals 39   Subtotal 40   Transfers to Reserves, Reserve Funds and the Revenue Fund 41   Total Applications 42   1 2   Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43   Amount Reported in Line 43 Analysed as Follows: 44   Unapplied Capital Receipts (Negative) 44   To be Recovered From: 45   - Taxation or User Charges Within Term of Council 45   - Proceeds From Long Term Liabilities 46   - Transfers From Reserves and Reserve Funds 47   - Transfers From Reserves and Reserve Funds 48	Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	30	2,730,610
Individuals Subtoal a Subtoal August as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 45 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 45 - Taxation or User Charges Within Term of Council 45 - Transfers From Reserves and Reserve Funds 45 - Taxation or User Charges Within Term of Council 45 - Transfers From Reserves and Reserve Funds 45 - Taxation or User Charges Within Term of Council 45 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 47 - Taxation or User Charges Within Term 50 - Taxation or User Charges Within Term 50 - Taxation or User Charges Within Term 50 - Taxation or User Charges Within Term 60 - Taxation Of User Charges Within Term 70 - Taxation Of User	Other Municipalities		37	-
Subtoal       40         Irransfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47          48	Unconsolidated Local Boards		38	-
Image: Constraint of the Sevence Funds and the Revenue Fund       41         Image: Constraint of Constr	Individuals		39	-
Total Applications       42       2,         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          48       -		Subtotal	40	-
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47          48	Fransfers to Reserves, Reserve Funds and the Revenue Fund	<b>-</b>	- F	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 48 48 48 48 48			-	2,730,610
Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47          48		r	43 -	130,529
- Taxation or User Charges Within Term of Council     - Proceeds From Long Term Liabilities     - Transfers From Reserves and Reserve Funds     -      48	Unapplied Capital Receipts (Negative)		44 -	151,739
- Transfers From Reserves and Reserve Funds 47 48 48			45	21,210
48	- Proceeds From Long Term Liabilities		46	-
	- Transfers From Reserves and Reserve Funds		47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			48	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	130,529
- Amount in Line 18 Raised on Behalf of Other Municipalities 19	- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Prescott ST

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,478	-	-	20,178
Protection to Persons and Property		F				
Fire		2	-	-	-	235,217
Police		3	-	-	-	13,454
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	248,671
Transportation services Roadways		8	228,960		-	244 445
Winter Control		9	228,900	-		344,445 91,205
Transit		10	-	-	-	91,203
Parking		11		-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	667,539	666,365	_	1,722,936
	Subtotal	15	896,499	666,365	_	2,158,586
Environmental services				,		
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	51,796
Waterworks System		18	163,996	-	-	163,764
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	163,996	-	-	215,560
Health Services Public Health Services		24			-	_
Public Health Inspection and Control		24	-	-	-	
Hospitals		26	-	-	<u>-</u>	
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			22,000			72 220
		37 38	32,890	-	-	73,238
Libraries Other Cultural		30	- 2 715	•	-	4,054 5,838
other cutturat	Subtotal	40	2,715 35,605	-	-	83,130
Planning and Development	Subtotal	40	33,003	-	-	65,150
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	4,485
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	4,485
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,098,578	666,365	-	2,730,610

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Prescott ST

		1
		\$
General Government		-
Protection to Persons and Property Fire		2 198,31
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		
	Subtotal	7 198,31
Transportation services Roadways		361,14
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1:	
Air Transportation	1:	3 -
	14	4 434,96
	Subtotal 1	5 796,10
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	-
Waterworks System	11	
Garbage Collection Garbage Disposal	1'	
Pollution Control	2	
	2	
	Subtotal 2:	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5
Hospitals	20	6 -
Ambulance Services	2	
Cemeteries	28	
-	2'	
Casial and Family Comisso	Subtotal 30	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
	31	5 -
	Subtotal 30	5 20,90
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	31	
Dispring and Development	Subtotal 40	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	5 -
-	40	6 -
	Subtotal 4	
Electricity	41	- 3
Gas	4	
Telephone	50	
	Total 5	1,847,90

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

**8** 12

for the year ended December 31, 1988.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other	• • • • •	3	1,827,00
tere 111 dicks second discusses of the discussion of the me	Subtotal	4 5	1,827,00
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	20,90
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- Water		11	-
own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,847,90
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	1,847,90
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Ainistry of the Environment		22 23	-
		23	
Total data such to be function assume that (and of stability for discipling for discipling)		Ē	\$
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	-
			Ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	140,59
Total liability under OMERS plans		33	140,55
- 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	35,74
Other (specify)		42	-
-		43	-
		44	-
		44	

cipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Prescott ST

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	- 325,230	974,726	93,08
7. 1988 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							*
- general tax rates *					50	41,925	30,4
- special are rates and special charges					51	55,475	73,5
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
- · · ·					56	-	-
					58	-	-
					59	-	-
				Total	78	97,400	104,0
	-	consolidated ı principal	interest	principal	e funds interest	unconsolida principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	
1989 1990	60 61	138,400	191,651				\$
1990	-		177 221	-	-	-	\$
1991	62	152,750 167,750	177,231	-	-	-	\$
	62 63	167,750	161,237			-	\$
1992	62 63 64	167,750 185,750	161,237 143,648	-	-	-	\$
1992 1993	63	167,750	161,237	-	-	- - - -	\$ 
1992 1993 1994-1998	63 64	167,750 185,750 203,750	161,237 143,648 124,049	-			\$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	63 64 65	167,750 185,750 203,750 999,500	161,237 143,648 124,049 275,413		- - - - - -		\$ 
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	167,750 185,750 203,750 999,500 -	161,237 143,648 124,049 275,413 - - -	- - - - - - - -	- - - - - - -		\$ 
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	63 64 65 79 69	167,750 185,750 203,750 999,500 - -	161,237 143,648 124,049 275,413 - -	- - - - - - -			
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70	167,750 185,750 203,750 999,500 - - - -	161,237 143,648 124,049 275,413 - - -	- - - - - - - - - - - -			\$ 
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	167,750 185,750 203,750 999,500 - - - -	161,237 143,648 124,049 275,413 - - -	- - - - - - - - - - - -			\$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	167,750 185,750 203,750 999,500 - - - -	161,237 143,648 124,049 275,413 - - -	- - - - - - - - - - - - -			\$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	167,750 185,750 203,750 999,500 - - - -	161,237 143,648 124,049 275,413 - - -	- - - - - - - - - - - - -			\$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	167,750 185,750 203,750 999,500 - - - -	161,237 143,648 124,049 275,413 - - -	- - - - - - - - - - - - -			\$ 
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	63 64 65 79 69 70	167,750 185,750 203,750 999,500 - - - -	161,237 143,648 124,049 275,413 - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$ 
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	63 64 65 79 69 70	167,750 185,750 203,750 999,500 - - - -	161,237 143,648 124,049 275,413 - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$ 
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	63 64 65 79 69 70	167,750 185,750 203,750 999,500 - - - -	161,237 143,648 124,049 275,413 - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$ 
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	63 64 65 79 69 70	167,750 185,750 203,750 999,500 - - - -	161,237 143,648 124,049 275,413 - - -	- - - - - - - - - - - - -			\$ 
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	63 64 65 79 69 70	167,750 185,750 203,750 999,500 - - - -	161,237 143,648 124,049 275,413 - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$ 
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	63 64 65 79 69 70	167,750 185,750 203,750 999,500 - - - -	161,237 143,648 124,049 275,413 - - -	- - - - - - - - - - - - -			\$ 
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	63 64 65 79 69 70	167,750 185,750 203,750 999,500 - - - -	161,237 143,648 124,049 275,413 - - -	- - - - - - - - - - - - -			\$ 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prescott ST

9LT

13

For the year ended December 31, 1988.

	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

Prescott ST

For the year ended December 31, 1988.

		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	- 281	818,200	18,663	-	836,863	786,674	28,367	22,141	-	837,182	38
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	92,578	1,974	-	94,552	91,090	-	3,462	-	94,552	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 5,001	697,600	16,028	-	713,628	676,095	23,962	19,031	-	719,088	459
	51	-	-	-	-	-	-	-		-	-	-
Secondary separate (specify)												
	70	-	79,572	1,695	-	81,267	78,291	-	2,976	-	81,267	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 5,282	1,687,950	38,360	-	1,726,310	1,632,150	52,329	47,610	-	1,732,089	497

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## CONTINUITY OF RESERVES

#### Prescott ST

## **10**

**AND RESERVE FUNDS** For the year ended December 31, 1988.

			1 \$
Balance at the beginning of the year		1	523,989
Revenues			
Contributions from revenue fund Contributions from capital fund		2 3	154,440
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	29,079 121,114
		10	-
		11	-
		12	-
	Total revenue	13	304,633
Expenditures Transferred to capital fund			80.000
Transferred to revenue fund		14 15	80,000 109,050
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
	Total expenditure	21 22	-
Balance at end of year for:	rotat expenditure		189,050
Reserves		23	325,128
Reserve Funds		24	314,445
Analysed as follows:	Total	25	639,573
Working funds		26	96,000
Contingencies		27	462
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	-
Replacement of equipment		30	289,893
Sick leave		31	113,288
Insurance		32	-
Workers' compensation Capital expenditure - general administration		33 34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	24,922
- library		65	745
- other cultural - water		66 38	33,364
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified Lot levies and subdivider contributions		42 44	•
Recreational land (the Planning Act)		44	-
Parking revenues		45	-
Debenture repayment		47	59,730
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes Library current purposes		50 51	
		52	3,590
		53	17,579
		54	-
		55 56	-
		56 57	-
	Total	58	639,573

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Prescott ST

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered barns
Cash		1	682,074	-
Accounts receivable				
Canada		2	-	
Ontario		3	365,926	
Region or county		4	-	
Other municipalities		5	5,700	
School Boards		6	-	portion of taxes
Waterworks		7	45,553	receivable for
Other (including unorganized areas)		8	132,912	business taxes
Taxes receivable				
Current year's levies		9	102,324	6,471
Previous year's levies		10	15,909	1,008
Prior year's levies		11	4,704	1,482
Penalties and interest		12	8,690	1,204
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,847,900	registration
Other long term assets		20	18,122	-
	Total	21	3,229,814	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

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Prescott ST

**11** 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	F		
Canada	26	-	
Ontario	27	55,789	
Region or county	28	-	
Other municipalities	29	9,950	
School Boards	30	-	
Trade accounts payable	31	471,710	
Other	32	-	
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,142,244	
- special area rates and special charges	35	705,656	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	40	639,573	
Accumulated net revenue (deficit)		037,373	
General revenue	42	121	
Special charges and special areas (specify)			
	43	4,542	
	44	39,841	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	372	
Libraries	49	6,859	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52		
		15,437	
	53	6,694	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	497	
Unexpended capital financing / (unfinanced capital outlay)	58	130,529	
	Total 59	3,229,814	

Municipality

#### STATISTICAL DATA

-	-		•	•						_		•	•	•	•		
Fo	r	th	е	y	ear	eı	nde	ed	Dec	em	b	er	3	1,	1	988	3.

Prescott ST

1. Non-the departments super start at Bacember 31 Non-the Department Support Staff Pre								
Advance <ul> <li>Subtraction</li> <li>Subtraction<td>1. Number of continuous full time employees as at December 21</td><td></td><td></td><td></td><td></td><td></td><td>1</td></li></ul>	1. Number of continuous full time employees as at December 21						1	
No. the Department Support Start								
File         1							5	
Pack         4           Pack         6           Pack Syncs         6           Pack Syncs         7           Hold Syncs         7           Hold Syncs         7           Pack Syncs         7						2	-	
Total:         Pale: Version </td <td>Fire</td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td>-</td>	Fire					3	-	
PAct Service       9         Nation Services       9         Nation Services       9         Parts and Recention       10         Unuxes       11         Parts and Recention       10         Unuxes       11         Parts and Recention       10         Unuxes       11         Parts and Recention       10         Unuxes       12         Parts and Recention       10         Unuxes       14         Call       14         Outprovide Science       10         Unuxes       14         Unuxes       14         Science       12         Call collection       14         Unuxes       14         Science       10         Call collection       10	Police					4	12	
Heads Sorves	Transit					5	-	
Homes for the depaid Deler Socie Services Parks and Services 2. Total importanties during the year ac: 2. Total importanties during the year ac: 2. Total importanties during the year ac: 3. Redictions of Lar roll during the year ac: 4. Total importanties 5. Redictions of Lar roll during the year ac: 4. Total importanties 5. Redictions of Lar roll during the year ac: 4. Total importanties 5. Redictions of Lar roll during the year ac: 4. Total importanties 5. Redictions of Lar roll during the year ac: 4. Total importanties 5. Redictions of Lar roll during the year ac: 4. Total importanties 5. Redictions of Lar roll during the year ac: 4. Total importanties 5. Redictions of Lar roll during the year ac: 4. Total importanties 5. Redictions of Lar roll during the year ac: 4. Total importanties 5. Redictions of Lar roll during the year ac: 4. Total importanties 5. Redictions of Lar roll during the year ac: 4. Total importanties 5. Redictions of Lar roll during the year ac: 5. Redictions of Lar roll during the roll during the problem in the problem in the roll during the roll of the during that ac: 5. Redictions of Lar roll during the roll of the during that ac: 5. Redictions of Lar roll during the roll of the during that ac: 5. Redictions of Lar roll during the roll of the roll roll roll roll roll roll roll rol	Public Works					6	9	
Home for the dapid         0         0           Detar location of the order between the section of the sectin section of the sectin the sectin of the section of t	Health Services					7	-	
Other State Sincers         9         9           Pairs and Recent Sincers         10           Data cases         11           Total         10           State and Recent Sincers         10           Total         10           State and Recent Sincers						8	-	
Parls and Recretation         1         1           Tatal         1         1         1           Imaginet benefits         1         1         1         1           Second allows         1         1         1         1         1           1         Reclamation of fact roll during the year on:         1 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td>	-						4	
Libraries							4	
Plong       10         Total spendhure during the year on:       10         Wate and slaim       11         Environg       11         Addition of tax roll during the year (see: tax roll during the year							4	
Total         Total         10           1 <td1< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td1<>							-	
2. Total expanditures during the year arc:     interminent of the explores the expl	Planning						2	
2. Total expenditures during the year ons:         image: ima					Total	13	36	
2. Total expenditures during the year on:								
2. Total reponditures during the year on: <ul> <li></li></ul>							othor	
2. Total expenditures during the year on:         is         5         5           Wages and starting         11/17.202 20         20           1. Total expenditures during the year (lower titer municipalities only)         1         1         1         2         1         1         2         1         1         2         1         2         1         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         3         8         Reductions of tax roll during the year (lower titer municipalities only)         1         5         1         5         1         1         3         1         1         3         1         1         3         1         1         3         3         1         1         3         3         1         1         3         3         1         1         3								
Wage and subaries         14         11.77.39         20           Enprotyce benefits         15         210.007         2           2         2         2         2         2           Cach collections:         Carnet years tax         16         2.0         1         5           Preduces and interact         16         2.0         1 <t< td=""><td>2. Total expenditures during the year on:</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	2. Total expenditures during the year on:							
Encloses banefits       15       210,097       2 <ul> <li>Reductions of ax coll during the year (lower tier municipalities only)</li> <li>Can collection: Current years tax</li> <li>Previous allowed</li> </ul> <ul> <li>Tax adjuttments under extern 382 and 363 of the Municipal Act</li> <li>- recoverable from sport for and school bands</li> <li>- recoverable from sport for adjutted to the rail (new recoverable from sport for adjutted to the rail (new recoverable from sport for adjutted accounts</li> <li>- refunds</li> <li>- refun</li></ul>					14	1 157 329	200,698	
A Reductions of tax roll during the year (lower tier municipalities only)       is         Cach collections:       Current years tax       16         Previous years tax       16       2,00         Previous years tax       18       19         Discounts allowed       30       19       30.00         Tax adjumments under exciton 302 and 363 of the Municipal Act       30       19       30.00         - amounts added to the OI (Inspative)       22       -       -       -         - amounts added to the OI (Inspative)       23       -       -       -       -         - recoverable from specifier and school bands       24       2       -       <								
3. Reductions of tax roll during the year (lower tier municipalities only)         5           Cash collections:         Current years tax         16         2.99           Pervisus years tax         16         2.99         3.06           Previsus years tax         17         3.06         3.06           Tax adjustments ender exciton 362 and 363 of the Municipal Act         20         3.06           - amounts added to the low restore 365, 475 and 966 of the Municipal Act         23         3.06           - amounts added to the low restore 365, 475 and 966 of the Municipal Act         24         2.2           - recoverable from general municipal resense         25         1           Transfers to tax and tax restore 365, 475 and 966 of the Municipal Act         24         2           - recoverable from general municipal resense         26         2         2           - resoverable from general municipal resense         27         3.06         3.06           - resoverable from general municipal States         27         3.06         3.06           - resoverable from general municipal States         27         3.06         3.06           - relearch         27         3.06         3.06         3.06           - relearch         28         3.06         3.06         3.06	Employee benefics				15	210,097	23,100	
2. Reductions of tax roll during the year (lower tier municipalities only)       1       1       2       1       1       2       1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Cah collections:       Current year's tax       16       2.99         Provide year's tax       17       5.         Provide year's tax       18       3.00         Discourts allowed       19       3.00         Tax adjuttments under section 302 and 303 of the Municipal Act       22       22         - amounts witten off       23       24         Tax adjuttments under section 362, 495 and 496 of the Municipal Act       24       22         - recoverable from upper tier and school boards       24       2         - recoverable from upper tier and school boards       24       2         - recoverable from upper tier and school boards       24       2         - recoverable from upper tier and school boards       26       37         - recoverable from upper tier and school boards       26       30         - recoverable from upper tier and school boards       26       30         - recoverable from upper tier and school boards       29       30.00         Anourts added to the tax roll for collection purposes only assistance Act - reductions       29       30.00         Anourts added to of tost installower (YYYM0D0)       31       10         Dada to of tast installower (YYYM0D0)       33       10         Dadator of tast installower (YYYM0D0)							\$	
Prevoluty year: fax         17         5           Penalties and interest         18         3.06           Discourts allowed         20         3.06           Tax adjustments under section 362 and 363 of the Municipal Act         22         2.0           - anounts added to the roll (regative)         22         2.0           - anounts added to the roll (regative)         23         2.0           - anounts added to the roll (regative)         23         2.0           - anounts added to the roll (regative)         2.2         2.0           - anounts added to the roll (regative)         2.3         2.0           - recoverable from upper the and shool boards         2.5         3.0           - recoverable from specific manificial revenues         2.5         3.0           Transfers to tax sple and tax registration accounts         2.8         3.0           Other (specify)         - refunds         2.0         3.0           Other (specify)         - refunds         3.0         3.0           Amounts added to the tax roll for collection purposes only         3.0         3.0           Baliness taxes written of finatilinent (YYYMDD)         3.3         3.0           Due date of finat installinent (YYYMDD)         3.3         3.0           Due da	3. Reductions of tax roll during the year (lower tier municipalities only)							
Penalties and interest     18     17       Discourts allowed     Subtrail     19     2.00       Tax adjuttements under section 362 and 363 of the Municipal Act     22     2       - amounts written off     23     24       Tax adjuttements under sections 56, 493 and 490 of the Municipal Act     24     22       - recoverable from general municipal resonast     24     22       - recoverable from general municipal resonast     24     22       Tax adjuttements under sections 56, 493 and 490 of the Municipal Act     24     22       - recoverable from general municipal resonast     24     22       Transfers to tax issed at as registration accounts     26     27       The Municipal Elderly Residents' Asstance Act - reductions     27     28       - refunds     28     30.00       Daines taxes written of funder subaction 49(1) of the Municipal Act     30       Att act die dates for 1928 (lower tier municipalities only)     31     198       Interim billings:     Number of installinents     31     198       Due date of ats installinent (YYYWMDD)     33     198       Due date of ats installinent (YYYWMDD)     33     198       Due date of ats installinent (YYYWMDD)     33     198       Due date of ats installinent (YYYWMDD)     34     198       Due date of	Cash collections: Current year's tax					16	2,996,116	
Subtoal         19         3.00           Discurst allowed         22         2<	Previous years' tax					17	50,381	
Discuss allowed Tax adjustments under section 302 and 303 of the Municipal Act - amounts addied to the roll (regative)         22           - amounts addied to the roll (regative)         22           - amounts addied to the roll (regative)         23           - recoverable from general municipal revenues         24         2           - refunds         24         2           Other (specify)         - refunds         28           - refunds         30         30           Basices taxes written off under subsection 495(1) of the Municipal Act         31         31           - refunds         32         30         30           Basices taxes written off under subsection 495(1) of the Municipal Act         31         31           - Atta deadet for 1988 (lower tier municipalities only)         32         32         32           Interim billings:         Number of installment (YYYMMDD)         33         31         31         31           Due date of first installment (YYYMMDD)         33         35         36         36         36	Penalties and interest					18	18,192	
Tax signatures under scoles and 83 of the Municipal Act       22         - amounts written off       23         Tax adjustments under scoles 465, 495 and 466 of the Municipal Act       24         - recoverable from general municipal revenues       24         Tax dijustments under scoles boards       26         - recoverable from general municipal revenues       26         Tax dijustments tak are gistration accounts       26         The Municipal Elderly Residents Assistance Act - reductions       28         Other (specify)       - refunds       28         Other (specify)       - refunds       28         Amounts added to the tax roll for collection purposes only       30       30         Basiness taxes written off under subsection 45(11) of the Municipal Act       81       -         4. Tax due dates for 1988 (lower tier municipalities only)       1       1         Interim billings: Number of installments       31       -         Due date of first installment (YYYMADD)       33       -         Due date of first installment (YYYMADD)       33       -         Supplementary taxes levied writh/90 due date       32       -         5. Projected capital expenditures and ing term       fronding requirements       -         financling requirements as at December 31       - <td></td> <td></td> <td></td> <td></td> <td>Subtotal</td> <td>19</td> <td>3,064,689</td>					Subtotal	19	3,064,689	
- amounts added to the roll (regative)       22         - amounts written off       23         - recoverable from oper ter and school boards       24       22         - recoverable from oper ter and school boards       25       1         - recoverable from oper ter and school boards       25       1         - recoverable from oper ter and school boards       26       2         - recoverable from oper ter and school boards       26       2         - recoverable from oper ter and school boards       26       2         - recoverable from oper ter and school boards       26       2         - recoverable from oper ter and school boards       26       2         - recoverable from oper ter and school boards       26       2         - refunds       - refunds       26       2         - offunds       - refunds       26       30         Amounts added to the tax roll for collection purposes only       30       1       1         Baciness taxes written off under subsection 495(1) of the Municipal Act       31       1       1         - reductions       - state of 198 (lower tier municipalities only)       33       1       1         Interim billings:       Number of instailment (YYYMWDD)       33       198       198       198	Discounts allowed					20	-	
- amounts added to the roll (regative)       22         - amounts written off       23         - recoverable from oper ter and school boards       24       22         - recoverable from oper ter and school boards       25       1         - recoverable from oper ter and school boards       25       1         - recoverable from oper ter and school boards       26       2         - recoverable from oper ter and school boards       26       2         - recoverable from oper ter and school boards       26       2         - recoverable from oper ter and school boards       26       2         - recoverable from oper ter and school boards       26       2         - recoverable from oper ter and school boards       26       2         - refunds       - refunds       26       2         - offunds       - refunds       26       30         Amounts added to the tax roll for collection purposes only       30       1       1         Baciness taxes written off under subsection 495(1) of the Municipal Act       31       1       1         - reductions       - state of 198 (lower tier municipalities only)       33       1       1         Interim billings:       Number of instailment (YYYMWDD)       33       198       198       198	Tax adjustments under section 362 and 363 of the Municipal Act							
Tax adjustments under subsection 465, 495 and 496 of the Municipal Act       24       2         - recoverable from upper tier and school boards       25       1         - recoverable from general municipal revenues       26       2         Transfers to tax sile and tax rejustration accounts       26       27         - refunds       28       27         Other (specify)       28       20         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       81       1         4. Tax due dates for 1988 (lower tier municipalities only)       31       1         Interim bilings:       Number of installiments       31       1         Que date of 1988 (lower tier municipalities only)       33       34       1         Interim bilings:       Number of installiments       34       34       1         Que date of 1ast installment (YYYMMDD)       35       198       1       1         Supplementary taxes levied with1990 due date       37       5       1       1       1         Supplementary taxes levied with1990 due date       5       3       4       1       0.0.4.5 or Count       0.0.4.5 or Count       0.0.4.5 or Count       0.0.4.5 or Count <td></td> <td></td> <td></td> <td></td> <td></td> <td>22</td> <td></td>						22		
Tax adjustments under subsection 465, 495 and 496 of the Municipal Act       24       2         - recoverable from upper tier and school boards       25       1         - recoverable from general municipal revenues       26       2         Transfers to tax sile and tax rejustration accounts       26       27         - refunds       28       27         Other (specify)       28       20         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       81       1         4. Tax due dates for 1988 (lower tier municipalities only)       31       1         Interim bilings:       Number of installiments       31       1         Que date of 1988 (lower tier municipalities only)       33       34       1         Interim bilings:       Number of installiments       34       34       1         Que date of 1ast installment (YYYMMDD)       35       198       1       1         Supplementary taxes levied with1990 due date       37       5       1       1       1         Supplementary taxes levied with1990 due date       5       3       4       1       0.0.4.5 or Count       0.0.4.5 or Count       0.0.4.5 or Count       0.0.4.5 or Count <td>- amounts written off</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	- amounts written off						-	
- recoverable from upper tier and school boards       24       2         - recoverable from general municipal revenues       26       1         Transfers to tax sale and tax registration accounts       26       1         The Municipal Elderly Residents' Assistance Act - reductions       27       28         Other (specify)       - refinds       29       3,00         Amounts added to the tax roll for collection purposes only       30       1         Business taxes written off under subsection 495(1) of the Municipal Act       81       1         4. Tax due dates for 1988 (lower tier municipalities only)       31       1         Interim billings:       Number of installiment (YYY/MMDD)       32       192         Due date of first installment (YYY/MMDD)       35       192       36         Supplementary taxes levied with 1990 due date       37       3       3         Supplementary taxes levied with 1990 due date       37       3       3         Estimated to take place       1       1       1       1         in 198       198       3       3       3       3       3         in 1980       1       2       2       3       4       3       3       3       3       3       3       3								
- recoverable from general municipal revenues       24       25         Transfers to tax sale and tax registration accounts       26       27         The Municipal Elderly Residents' Assistance Act - reductions       27       28         Other (specify)       30       30         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       31       1         4. Tax due dates for 1988 (lower tier municipalities only)       31       1         Interim billings:       Number of installments       31       31         Due date of first installment (YYYMWDD)       33       31       33         Due date of first installment (YYYWMDD)       33       1       34         Due date of first installment (YYYWDD)       35       198       1         Due date of first installment (YYYWDD)       35       198       1         Supplementary taxes levied with1990 due date       37       37       35         Supplementary taxes levied with1990 due date       37       35       198         Supplementary taxes levied with1990 due date       37       35       198         Supplementary taxes levied with1990 due date       35       198       0.0.8. or oeurits on the ore								
recoverable from general municipal revenues       25       1         Transfers to tax sile and tax registration accounts       26       26         The Municipal Elderly Resident's Assistance Act - reductions       28       28         Other (specify)       - refunds       29       3.0         Other (specify)       - refunds       29       3.0         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       81       30         4. Tax due dates for 1988 (lower tier municipalities only)       31       1         Interim billings:       Number of installiments       31       1         Due date of first installiment (YYY/MMDD)       32       192       33         Due date of first installiment (YYY/MMDD)       32       192       34         Due date of last installiment (YYY/MMDD)       35       192       34         Due date of last installiment (YYY/MMDD)       36       192       37         Supplementary taxes levied with1990 due date       37       5       192         Supplementary taxes levied with1990 due date       37       5       192         Supplementary taxes levied with1990 due date       37       5       6						24	20,850	
Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (ower tier municipalities only)       1         Interim billings:       Number of Installments         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       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)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financling requirements as at December 31       Submitted but not for concent ont submitted but not for concent ont in 1980         in 1980       5       5       3       4         in 1991       60       77,000       -       -         in 1992       61       79,000       -       -         in 1993       61       79,000       -       - <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,922</td>	- recoverable from general municipal revenues						12,922	
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       Total reductions       29         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       81       30         Amounts added to the tax roll for collection purposes only       81       30         Business taxes written off under subsection 495(1) of the Municipal Act       81       31         Interim billings:       Number of installments       31       10         Due date of rist installment (YYYMMDD)       33       31       10         Due date of first installment (YYYMMDD)       33       100       33       100         Final biltings:       Number of installments       33       100       34       100         Due date of first installment (YYYMMDD)       33       100       35       100       37       35         Supplementary taxes levied with 1990 due date       37       37       37       37       37         Estimated to take place       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-	
- refunds       28         Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       36         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         fin 1989       1       2       3         in 1990       58       1,053,460       -       -         in 1991       60       75,000       -       -       -         in 1992       61       2       5								
Other (specify)         B0         29         3,00           Amounts added to the tax roll for collection purposes only         30							-	
Total reductions         29         3,09           Amounts added to the tax roll for collection purposes only         30         30         30           Business taxes written off under subsection 495(1) of the Municipal Act         81         31         31           4. Tax due dates for 1988 (lower tier municipalities only)         1         32         192           Interim billings:         Number of installments         31         31         31           Due date of first installment (YYYYMMDD)         33         31         31         31           Supplementary taxes levied with1990 due date         33         31         <							-	
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       34       1         Due date of first installment (YYYYMMDD)       34       1         Due date of last installment (YYYYMMDD)       33       1         Due date of last installment (YYYYMMDD)       34       1         Supplementary taxes levied with1900 due date       37       36         Supplementary taxes levied with1900 due date       37       5	Other (specify)		_				-	
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         In 1989       58       1,053,840       -       -         in 1989       58       1,053,840       -       -         in 1990       59       750,000       -       -         in 1991       60       775,000       -       -         in 1992       61       750,000       -       -         in 1993       62       80,000       -       -          61			То	tal reductions		29	3,098,461	
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         In 1989       58       1,053,840       -       -         in 1989       58       1,053,840       -       -         in 1990       59       750,000       -       -         in 1991       60       775,000       -       -         in 1992       61       750,000       -       -         in 1993       62       80,000       -       -          61	Amounts added to the tax roll for collection purposes only					20		
4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYY/MMDD)       32       198         Due date of first installment (YYY/MMDD)       33       34         Due date of first installment (YYY/MMDD)       35       198         Due date of first installment (YYY/MMDD)       35       198         Due date of first installment (YYY/MMDD)       36       198         Supplementary taxes levied with1990 due date       37       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       0.0.4.8. or Council       0.M.B or Council							-	
4. Tax due dates for 1988 (lower tier municipalities only)       31       31         Interim billings: Number of installments       31       32         Due date of first installments       33       33         Final billings: Number of installments       34       33         Due date of first installments       34       34         Due date of first installments       34       34         Due date of first installments       34       35         Due date of last installment (YYYYMMDD)       35       198         Supplementary taxes levied with1990 due date       37       37         Supproved by supproved by supproved by supproved by submitted but not su	Business taxes written on under subsection 495(1) of the Municipal Act					61		
Interim billings:       Number of installments       31       32       198         Due date of first installment (YYYYMMDD)       33       33       33       33         Final billings:       Number of installment (YYYMMDD)       33       34       34       34       34       34       34       34       35       198       36       108							1	
Interim billings:       Number of installments       31       32       198         Due date of first installment (YYYYMMDD)       33       33       33       33         Final billings:       Number of installment (YYYMMDD)       33       34       34       34       34       34       34       34       35       198       36       108	4. Tax due dates for 1988 (lower tier municipalities only)							
Due date of first installment (YYYYMMDD)         32         192           Due date of last installment (YYYYMMDD)         33         34           Final billings:         Number of installments         34         34           Due date of last installment (YYYMMDD)         35         198         36         198           Supplementary taxes levied with1990 due date         37         5         Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         submitted but not forecast not submitted but not submitted but not of orecast not submitted but not forecast not submitted but not submitted but not forecast not submitted but not submitted but not forecast not submitted but not in 1989         5         \$ 3         4           in 1989         59         75,000         -         -         -           in 1990         60         775,000         -         -         -           in 1991         61         790,000         -         -         -           in 1993         62         800,000         -         -         -	Interim billings: Number of installments					31	1	
Due date of last installment (YYYYMWDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMWDD)       35       199         Due date of last installment (YYYYMWDD)       36       199         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1000 term financing requirements       37         Estimated to take place       1       2       3       4         in 1989       5       1,053,840       -       -         in 1990       59       750,000       -       -         in 1991       60       775,000       -       -         in 1993       61       790,000       -       -							1988030	
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       36       198         Supplementary taxes levied with1990 due date       37       37         5.       Projected capital expenditures and long term financing requirements as at December 31       31       5         Supplementary taxes levied with1990 due date       37       5         Supplementary taxes levied with1990 due date       37       5         Supplementary taxes levied with1990 due date       37       5         Supplementary taxes levied with1990 due date       Supplementary taxes levied with1990 due date       37         Supplementary taxes levied with1990 due date       Supplementary taxes levied with1990 due date       37         Supplementary taxes levied with1990 due date       Supplementary taxes levied with1990 due date       37         Supplementary taxes levied with1990 due date         Supplementary taxes levied with 1990       Supplementary taxes levied with1990         In 1990							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Due date of first installment (YYYYMMDD)         35         199           Due date of last installment (YYYYMMDD)         36         198           Supplementary taxes levied with1990 due date         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements approved by yet approved by yet approved by submitted but not o O.M.B. or Council         Submitted but not o O.M.B. or Council         0.M.B. or Council           Estimated to take place in 1989 in 1990 in 1991 in 1991 in 1992 in 1993         58         1,053,840         -         -           60         775,000         -         -         -         -           61         790,000         -         -         -           62         800,000         -         -         -							2	
Due date of last installment (YYYYMMDD)       36       199         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast not submitted to take place         in 1989       1       2       3       4       5         in 1989       58       1,053,840       -       -       -       -         in 1990       1991       60       775,000       -       -       -       -         in 1992       61       790,000       -	5						1988060	
Supplementary taxes levied with1990 due date         \$           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements approved by submitted but not forecast not submitted to take place           Estimated to take place         1         2         3         4           in 1989         5         1,053,840         -         -           in 1990         60         775,000         -         -           in 1991         60         775,000         -         -           in 1992         61         790,000         -         -           in 1993         62         800,000         -         -							1988090	
Supplementary taxes levied with1990 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         long term financing requirements           approved by submitted but not forecast not sexpenditures           approved by the 0.M.B.         submitted but not forecast not sexpenditures           Estimated to take place         1         2         3         4           in 1989         58         1,053,840         -         -           in 1990         59         750,000         -         -           in 1991         60         775,000         -         -           in 1992         61         790,000         -         -           in 1993         62         800,000         -         -	Due date of tast installinent (TTTTMMDD)					30		
Instruments         Instruments         Instruments           5. Projected capital expenditures and long term financing requirements as at December 31         Instruments         Instruments           financing requirements as at December 31         Instruments         Instruments         Instruments           gross         gross         the O.M.B.         submitted but not         forecast not           gross         the O.M.B.         or Concil         O.M.B. or Council         O.M.B. or Council           In 1989         1         2         3         4           in 1989         5         1,053,840         -         -           in 1990         59         750,000         -         -           in 1991         60         775,000         -         -           in 1992         61         790,000         -         -           in 1993         62         800,000         -         -	Supplementary tayor lavia 4 with 4000 due date							
Interse of the place         Interse of the place <th colsp<="" td=""><td>supplementary laxes levied WITN1990 due date</td><td></td><td></td><td></td><td></td><td>37</td><td>-</td></th>	<td>supplementary laxes levied WITN1990 due date</td> <td></td> <td></td> <td></td> <td></td> <td>37</td> <td>-</td>	supplementary laxes levied WITN1990 due date					37	-
Interse of the part of	E. Designed ensited evene differences of the set							
Image: second								
Estimated to take place         in 1989         in 1989         in 1990         in 1991         in 1991         in 1992         in 1992         in 1993         in 1993         in 1993         in 1993         is 1990         is 1991         is 1992         is 1993         is 1993         is 1993         is 1990	ההמוכחוק ובקטו בחובונט מא מג שבנכחושבו או					ann finan tra		
gross expenditures         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to O.M.B or Council           1         2         3         4           \$         \$         \$         \$         \$           1         2         3         4           \$         \$         \$         \$         \$           in 1989         5         1,053,840             in 1990         5         750,000             in 1991         60         775,000             in 1992         61         790,000             in 1993         62         800,000								
expenditures         or Concil         O.M.B. or Council         O.M.B.				gross			forecast not yet submitted to the	
S         S         S         S           in 1989         58         1,053,840              in 1990         59         750,000              in 1991         60         775,000              in 1992         61         790,000              in 1993         62         800,000							O.M.B or Council	
S         S         S         S           in 1989         58         1,053,840              in 1990         59         750,000              in 1991         60         775,000              in 1992         61         790,000              in 1993         62         800,000								
in 1989       58       1,053,840       -       -       Image: Constraint of the state	Estimated to take place							
in 1990     59     750,000     -     -       in 1991     60     775,000     -     -       in 1992     61     790,000     -     -       in 1993     62     800,000     -     -			58	1,053,840	-	-	-	
in 1991       60       775,000       -       -         in 1992       61       790,000       -       -         in 1993       62       800,000       -       -					-	-	-	
in 1992       61       790,000       -       -         in 1993       62       800,000       -       -							-	
in 1993 62 800,000							-	
							-	
I OTAI 63 4,168,840	iii 1773	Total						
		ιοται	63	4,168,840	-	-	-	

cipality

STATISTICAL D	ATA
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JIANJICAL DATA	
For the year ended December 31, 1988.	

Prescott ST

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	34,478	27,932
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1988 billings residential	all other	computer use
		units 1	units 2	properties	only 4
Water In this municipality	39	2,005	\$ 227,104	\$ 91,738	
In other municipalities (specify municipality)	39	2,005	227,104	91,736	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	2,005	219,395	80,943	
In other municipalities (specify municipality) 	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-			•
	60	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
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
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	· ·	-	-	· ·
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	4-4-1
		gas, telephone	to O.M.B. 2	to Council 4	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1987	67	-	126,937	-	126,937
Approved in 1988 Financed in 1988	68 69	-	744,079 871,000		744,079 871,000
No long term financing necessary	70	-	16	-	16
Approved but not financed as at December 31, 1988	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1989	1990	1991	1992	1993
	1 \$	2 \$	3 \$	4 \$	5 \$
7	3 4,060,000	4,200,000	4,350,000	4,500,000	4,650,000