MUNICIPAL CODE: 7008

MUNICIPALITY OF: Prescott ST

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Prescott ST

1

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	Revenue 1 \$ 4,582,520 480,220 5,593 419,210 - 5,487,543	Purposes 2 \$	Purposes 3 \$ 2,101,303	Purpose 4 \$ 2,481,217
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises	4,582,520 480,220 5,593 419,210	\$ 	\$	\$
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises	480,220 5,593 419,210	-	2,101,303	2,481,217
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises 17	480,220 5,593 419,210	-	2,101,303	2,481,217
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other 15 Municipal enterprises Other 15 Municipal enterprises Other municipalities and enterprises	5,593 419,210 -			
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 11 Ontario Hydro 13 Liquor Control Board of Ontario Other Municipal enterprises Onter 15 Municipal enterprises Other 15 Municipal enterprises Other 16 Other municipalities and enterprises	5,593 419,210 -	-		480,220
own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada 7 Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other 13 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	-		_	5,593
Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario 12 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17	-	-		419,210
PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17	5,487,543	-		-
Canada 7 Canada Enterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17		-	2,101,303	3,386,240
Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario Other 15 Municipal enterprises Other municipalities and enterprises			T	
Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises	-	-	-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises 17	321,639	-	-	321,639
Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17	16,364	-		16,364
Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17	-	-		-
Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17	-	-	_	-
Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17	138,200	-	62,372	75,828
Other 15 Municipal enterprises 16 Other municipalities and enterprises 17	-	-	-	-
Municipal enterprises 16 Other municipalities and enterprises 17	1,365	-	-	1,365
Other municipalities and enterprises 17	-	-	-	-
<u> </u>	47,805	-	-	47,805
الين بيني	-	-	-	-
Subtotal 18	525,373	-	62,372	463,001
ONTARIO UNCONDITIONAL GRANTS				
Per Household General 19				
Per Household Police 20				
Transitional amd special assistance 22	-	-	-	-
Resource Equalization 23 General Support 24				
Northern Special Support 25				
Apportionment Guarantee 26	<u>.</u> T	. 1	- 1	-
Revenue Guarantee 27				
Subtotal 28	515,806	-	-	515,806
REVENUES FOR SPECIFIC FUNCTIONS			Į.	
Ontario specific grants 29	1,517,154			1,517,154
Canada specific grants 30	8,657			8,657
Other municipalities - grants and fees 31	112,192			112,192
Fees and service charges 32	439,696			439,696
Subtotal 33	2,077,699			2,077,699
OTHER REVENUES				
Trailer revenue and licences 34				-
Licences and permits 35	28,107	-	-	28,107
Fines 37	5,111		_	5,111
Penalties and interest on taxes 38	154,193		-	154,193
Investment income - from own funds 39 - other 40	43,544		-	43,544
- other 40 Sales of publications, equipment, etc 42	-			<u> </u>
Contributions from capital fund 43				
Contributions from reserves and reserve funds 44				-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Prescott ST 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		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 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
I. Own purposes	MAID	Ť	¥	Ť	Ť	*	*	*	Ť	Ť	*	Ť	Ť	
General	0	3,942,933	2,250,045	1,083,355	281.63000	331.33000	1,110,448	745,507	358,948	- 9,880	42,434	17,138	2,264,595	
Sewer And Urban Service Area	0	3,942,933	2,250,045	-	19.72000	23.20000	77,755	52,201	-	-	-	-	129,956	
Subtotal Levied By Mill Rate	0	-	-	-	-		1,188,203	797,708	358,948	- 9,880	42,434	17,138	2,394,551	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	63,195	-	-	-	-	63,195	
Business Improvement Area	0	-	-	-	-	-	-	-	21,560	-	-	1,911	23,471	
Subtotal Special Charges On Tax Bills	0	-	-	-	-		-	63,195	21,560	-	-	1,911	86,666	
Total Taxation	0	-	•	-	-	-	1,188,203	860,903	380,508	- 9,880	42,434	19,049	2,481,217	
	1													

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For the year ended December 31, 1994.

Municipality

Prescott ST

2LT - OP

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To the year chaca becomes 51, 1771.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1994.

Prescott ST 2LT - OP

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,148,289	2,109,063	1,016,785	143.500000	168.824000	451,779	356,061	171,658	- 4,683	20,180	8,611	1,003,606
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,015	-	-	-	-	25,015
Total Taxation	0	•	•	-	•	-	451,779	381,076	171,658	- 4,683	20,180	8,611	1,028,621
Elementary separate	1 0 1	704 (44	4.40.000	// 570	4.43 500000	449, 93,4000	444.024	22.004	44 220	22.1	2/ [424	440.404
General	0	794,644	140,982	66,570	143.500000	168.824000	114,031	23,801 5,314	11,239	- 22	26	121	149,196 5,314
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	114,031	29,115	11,239	- 22	26	121	154,510
Total Taxation	0	-	-	-	-	-	114,031	29,115	11,239	- 22	20	121	154,510
Secondary public						_							
General	0	3,148,289	2,109,063	1,016,785	111.300000	130.941000	350,405	276,163	133,139	- 3,632	15,652	6,679	778,406
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,834	-	-	-	-	19,834
Total Taxation	0	•	-	-	-	•	350,405	295,997	133,139	- 3,632	15,652	6,679	798,240
Public consolidated			<u> </u>					<u> </u>					

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Prescott ST

2LT - OP

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		LOCAL	LOCAL TAXABLE ASSESSMENT			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 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	794,644	140,982	66,570	111.300000	130.941000	88,444	18,460	8,717	- 17	20	94	115,718	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,214	-	-	-	-	4,214	
Total Taxation	0	-	-	-	-	-	88,444	22,674	8,717	- 17	20	94	119,932	
Separate consolidated														
									_			_		
Total all school board taxation	0						1,004,659	728,862	324,753	- 8,354	35,878	15,505	2,101,303	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Prescott ST	

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,713 1,020 34,123 **Protection to Persons and Property** Fire 18,483 3,875 6,968 7,957 Conservation Authority Protective inspection and control --Emergency measures Subtotal 25,451 11,832 Transportation services Roadways 73,390 4,658 Winter Control 56,000 Transit 10 Parking 20,281 Street Lighting 12 Air Transportation 13 7,238 1,020 95,595 Subtotal 15 136,628 1,020 120,534 Environmental services Sanitary Sewer System 2,757 16 Storm Sewer System 17 Waterworks System 18 32,741 Garbage Collection 19 14,682 2,925 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 14,682 32,741 5,682 **Health Services** Public Health Services 24 13,855 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 13,855 Social and Family Services General Assistance 31 1,277,934 Assistance to Aged Persons 32 55,340 4,974 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 1,333,274 -4,974 Recreation and Cultural Services Parks and Recreation 202,586 37 17,352 10,638 Libraries 38 5,075 3,788 3,481 Other Cultural 39 22,427 3,788 216,705 Subtotal 40 Planning and Development Planning and Development 41 7,430 54,000 11,324 2,829 20,667 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 7,430 2,829 54,000 31,991 Subtotal 47 Electricity 48 49 Gas 50 Telephone 1,517,154 8,657 112,192 439,696 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Prescott ST		

For the year ended December 31, 1994.

		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	243,257	10,792	193,680	26,045	-	-	473,774
Protection to Persons and Property								
Fire	2	46,977	31,614	66,068	12,541	-	44,954	202,154
Police Conservation Authority	3	803,432	75	75,546	29,398	-	-	908,451
Protective inspection and control	5	-	-	6,004	-	-	-	6,004
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	850,409	31,689	147,618	41,939	-	44,954	1,116,609
Transportation services Roadways		202.424	254.446	190 534	444 224			052 205
Winter Control	8	303,421 37,594	354,116	180,524 75,248	114,234	-	-	952,295 112,842
Transit	10	-		- 73,246	-	-	-	- 112,042
Parking	11	-	1,683	786	333	-	-	2,802
Street Lighting	12	-	-	40,948	-	-	-	40,948
Air Transportation	13	-	-	-	-	-	-	-
	14	44,897	69,188	34,311	2,172	-	-	150,568
Forderson and a condes	Subtotal 15	385,912	424,987	331,817	116,739	-	-	1,259,455
Environmental services Sanitary Sewer System	16	_	448	540,838	13,106	_	24,518	578,910
Storm Sewer System	17	-	437	3,682	40,107	-	-	44,226
Waterworks System	18	219,630	129,731	263,145	56,322		- 69,472	599,356
Garbage Collection	19	21,594	-	72,592	-	-	-	94,186
Garbage Disposal	20	5,879	-	134,774	-	-	-	140,653
Pollution Control	21	-	-	-	-	-	-	-
	22	- 2.47.402	-	-	-	-	-	-
Health Services	Subtotal 23	247,103	130,616	1,015,031	109,535		- 44,954	1,457,331
Public Health Services	24	-	-	6,327	-	30,376	-	36,703
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	
	29	-	-	- 4 227	-	1,350	-	1,350
Social and Family Services General Assistance	Subtotal 30	88,902	-	6,327 6,966	- - 920	31,726 1,391,166	-	38,053 1,486,114
Assistance to Aged Persons	32	78,976	3,182	15,357	- 720	82,772		180,287
Assistance to Aged 1 crossis Assistance to Children	33	-	-	-	-	89,768	-	89,768
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	167,878	3,182	22,323	- 920	1,563,706	-	1,756,169
Recreation and Cultural Services								
Parks and Recreation	37	225,498	21,318	106,351	30,117	23,705	-	406,989
Libraries	38	45,250	-	19,474	21	-	-	64,745
Other Cultural	39	13,233	-	6,848	-	10,955	-	31,036
	Subtotal 40	283,981	21,318	132,673	30,138	34,660	-	502,770
Planning and Development Planning and Development	41	-		26,349	-	_	-	26,349
Commercial and Industrial	41	67,157	-	69,820	-	14,227	-	151,204
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	67,157	-	96,169	-	14,227	-	177,553
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	2 245 407	- 422 594	1 045 429	- 222 474	1 444 210	-	4 701 714
	Total 51	2,245,697	622,584	1,945,638	323,476	1,644,319	-	6,781,714

Municipality

ANALYSIS OF CAPITAL OPERATION

Prescott ST

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	41,176
Source of Financing			
Contributions from Own Funds Revenue Fund		2	246,98
Reserves and Reserve Funds		3	34,69
	Subtotal	4	281,67
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	253,000
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	253,00
Grants and Loan Forgiveness Ontario		20	281,99
Canada		21	235,94
Other Municipalities		22	-
	Subtotal	23	517,94
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	2,600
Investment Income		Ī	
From Own Funds		26	-
Other Donations		27 28	-
		30	9,31
		31	-
	Subtotal	32	11,91
	Total Sources of Financing	33	1,064,52
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	611.11	35	1,128,87
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,128,87
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals	College	39	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
railsters to Reserves, Reserve Fullus and the Revenue Fullu	Total Applications	42	1,128,87
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	105,519
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	105,519
- Proceeds From Long Term Liabilities		46	- 103,31
- Transfers From Reserves and Reserve Funds		47	-
		48	-
••		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	105,51

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Prescott ST	

For the year ended December 31, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,607
Protection to Persons and Property						
Fire		2	7,100	7,100	-	33,865
Police		3	7,100	7,100	-	38,722
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubacas	6	- 44 200	-	-	- 72 507
Tanana autobian assudasa	Subtotal	7	14,200	14,200	-	72,587
Transportation services Roadways		8	31,989	20,889	_	276,152
Winter Control		9	-	-	<u>-</u>	-
Transit		10	-	-	-	-
Parking		11	-	-	-	46,333
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
· 		14	-	-	-	2,172
	Subtotal	15	31,989	20,889	-	324,657
Environmental services						
Sanitary Sewer System		16	64,161	42,338	-	161,527
Storm Sewer System		17	38,934	38,934	-	116,803
Waterworks System		18	108,333	108,334	-	380,864
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	211,428	189,606	-	659,194
Public Health Services		24	-	-	<u>-</u>	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	5,400	-	-	4,480
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubbatal	35	- F 400	-	-	- 4 490
Recreation and Cultural Services	Subtotal	36	5,400	-	-	4,480
Parks and Recreation		37	18,979	11,250	<u>-</u>	60,346
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	18,979	11,250	-	60,346
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
et	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	+	50	- 294 007	- 225.045	-	4 400 074
	Total	21	281,996	235,945	-	1,128,871

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Prescott ST

For the year ended December 31, 1994.

Protection to Persons and Property Fire 2 1 10 Policie 3 3 3				1 \$
Fire Policic Conservation Authority	General Government		1	39,760
Police				
Conservation Authority Fortective Inspection and control			-	100,486
Protective inspection and control			3	6,850
Emergency measures			·	-
Fransportation services Roadways Winter Control Parking Street Lighting Air Transportation Air Transtration Air Tra			-	-
Transportation services	Emergency measures			-
Roadways 3 1,13 Winter Control 9 1 Transit 10 1 Parking 11 4 Street Lighting 12 4 Air Transportation 13 1 14 20 Convisionmental services Subtotal 15 1,43 Envisionmental services Subtotal 15 1,43 Envisionmental services Subtotal 15 1,43 20 Southeast System 17 9 1,43 22 1,43 22 1,43 22 1,43 22 1,43 22 1,43 22 1,43 22 1,43 22 1,43 22 1,43 22 1,43 22 1,43 22 1,43 22 1,43 22 1,43 22 1,43 22 1,43 24 1,43 24 1,44 2,44 2,44 2,44 2,44 2,44 2,44 2,44 2,44 <td></td> <td>Subtotal</td> <td>⁷ </td> <td>107,336</td>		Subtotal	⁷	107,336
Winter Control Transit 10 Parking 111 4 Street Lighting 112 4 Air Transportation 113 1			Ω	1,137,425
Transit			-	-
Parking 11 4 Street Lighting 12 4 Air Transportation 13 1 \$1 20 Environmental services \$ubtotal 15 1,43 Environmental services \$anitary Sewer System 16 10 Storm Sewer System 17 9 Waterworks System 18 23 Garbage Disposal 20 19 Garbage Disposal 20 2 Follution Control 21 2		1	-	
Street Lighting 12 4 Air Transportation 13 14 20 Air Transportation 16 15 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43 2.54 1.43 2.23 2.23 2.24 2.2			-	44,720
Air Transportation	_		-	44,440
1			-	
Subtotal 15 1,43			-	206,550
Sanitary Sewer System			-	1,433,135
Sanitary Sewer System 10 Storm Sewer System 17 9 Waterworks System 18 23 Garbage Collection 19 3 Garbage Disposal 20 3 Pollution Control 22 2 ************************************	Environmental services	Subtotat	⁻ ├──	1,433,133
Storm Sewer System		1	6	103,720
Waterworks System 18 23 Garbage Collection 19 ————————————————————————————————————				94,698
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 32 Leath Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 30 Recreation and Cultural Services 34 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5ubtotal 46				230,411
Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 42 Health Services 24 — Public Health Services 25 — Public Health Inspection and Control 25 — Hospitals 26 — Ambulance Services 27 — Cemeteries 28 — Subtotal 30 Social and Family Services 31 — General Assistance to Aged Persons 32 — Assistance to Children 33 — Joan Winseries 34 — Subtotal 36 — Recreation and Cultural Services 37 9 Parks and Recreation 37 9 Libraries 38 — Other Cultural 39 — Parks and Recreation 40 9 Planning and Development 41 — <td< td=""><td></td><td></td><td>-</td><td></td></td<>			-	
Pollution Control 21 Subtotal 23 42 Health Services 24 24 24 <td></td> <td></td> <td>-</td> <td></td>			-	
Subtotal 23 42 42 42 43 42 44 44			-	
Subtotal 23 42 42 42 42 42 42 43 44 44			-	
Public Health Services Public Health Inspection and Control Public Health Inspection				428,829
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 29 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services 38 Parks and Recreation 37 9 Libraries 38 9 Other Cultural 39 39 Planning and Development 40 9 Planning and Development 41 42 Commercial and Industrial 42 43 Residential Development 43 44 Tile Drainage and Shoreline Assistance 45 45 5ubtotal 47 Electricity 48 48 Electricity 48 49	Health Services	Subtotat	.3	420,027
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtoal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Bay Nurseries 34 35 Cecreation and Cultural Services 34 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5 Libraries 45 46 46 <td></td> <td>2</td> <td>4</td> <td>_</td>		2	4	_
Hospitals 26 Ambulance Services 27 Cemeteries 28 9 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 35 Subtotal 36 Recreation and Cultural Services 37 9 Parks and Recreation 37 9 Libraries 38 3 Other Cultural 39 3 Planning and Development 40 9 Planning and Development 41 4 Commercial and Industrial 42 4 Residential Development 43 4 Agriculture and Reforestation 44 4 Tile Drainage and Shoreline Assistance 46 4 46 4 Clectricity 48 4	Public Health Inspection and Control		_	
Ambulance Services 27 Cemeteries 28			-	
Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Bay Nurseries 35 Subtotal 36 Recreation and Cultural Services 37 9 Parks and Recreation 37 9 Libraries 38 9 Other Cultural 39 9 Planning and Development 40 9 Planning and Development 41 1 Comercial and Industrial 42 2 Residential Development 43 4 Agriculture and Reforestation 43 4 Tile Drainage and Shoreline Assistance 45 4 "Electricity 48 4 Gas 49 4			_	
Subtotal				_
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 40 9 Pland Commercial and Industrial Residential Development Tile Drainage and Shoreline Assistance Subtotal 41 Commercial and Reforestation Tile Drainage and Shoreline Assistance Subtotal 42 Subtotal 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 49				<u> </u>
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 9 Libraries 38 39 Other Cultural 39 39 Planning and Development 40 9 Planning and Development 41 42 Commercial and Industrial 42 43 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 46 46 44 Clectricity 48 49			-	
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 9 Parks and Recreation 37 9 Libraries 38 9 Other Cultural 39 9 Planning and Development 40 9 Planning and Development 41 42 Commercial and Industrial 42 43 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 45 46 45 Clectricity 48 45 Clectricity 48 45 Clectricity 48 45 Clectricity 48 45 Clectricity 49 40	Social and Family Services	Subtotat	· -	
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal 40 9 Planning and Development Planning and Development Panning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Tile Commercial Tile Commercial Tile Drainage and Shoreline Assistance Subtotal Tile Commercial Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Tile Commercial Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance		3	1	_
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 9 Libraries 38 38 Other Cultural 39 39 Planning and Development 40 9 Planning and Development 41 41 Commercial and Industrial 42 42 Residential Development 43 44 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 45 46 45 Electricity 48 48 Gas 49 48	Assistance to Aged Persons		-	2,750
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 9 Libraries 38 38 Other Cultural 39 39 Planning and Development 40 9 Planning and Development 41 42 Commercial and Industrial 42 42 Residential Development 43 43 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 46 46 47 Electricity 48 49 Gas 49 49			-	-,
Subtotal			-	_
Recreation and Cultural Services Parks and Recreation 37 99 Libraries 38 50ther Cultural 39 50ther Cultural 40 99 Planning and Development 41 50ther Commercial and Industrial 42 50ther Culture and Reforestation 44 50ther Culture and Reforestation 45 50ther Culture and Reforestation 45 50ther Culture and Reforestation 46 50ther Culture and Reforestation 47 50ther Culture Assistance 48 50ther Culture Assistance 49 50ther Culture Assistance 40 50ther Culture				_
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Tile Commercial Services Tile Commercial Services Tile Drainage and Shoreline Assistance Tile Commercial Services Tile Drainage and Shoreline Assistance Tile Commercial Subtotal Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Tile Commercial Subtotal Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Tile Commercial Subtotal Tile Drainage Assistance Tile Drainage Assista			-	2,750
Parks and Recreation 37 99 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 Electricity 48 Gas	Recreation and Cultural Services	Subtotal	`` 	
Libraries Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas 38 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30		3	7	90,839
Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal File Culture Assistance File Culture Assistance Subtotal File Culture Assistance Subtotal File Culture Assistance Subtotal File Cultur	Libraries		-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 49			-	
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	other cuttural		·	90,839
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas 41 42 43 44 44 45 46 47 48 48 49 49	Planning and Development	Subtotat	-	70,037
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas		4	1	-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 48 Gas 49	Commercial and Industrial	4	-2	-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 48 Gas 49				_
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 45 46 47 48 48 49			-	-
46 Subtotal 47 Subtotal 47 Subtotal 48 Sas 49 Sas 49 Sas Subtotal 49 Sas Su			-	-
Subtotal 47 Electricity Gas 49			-	_
Electricity 48 49 49 49			-	_
Gas 49	Flectricity			<u> </u>
			-	<u> </u>
receptions 30			-	
Total 51 2,10	тетернопе		-	2,102,649

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prescott ST

8

Tot the year ended becember 31, 1774.		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	Colored	3 2,097,149
Plus: All debt assumed by the municipality from others	Subtotal	4 2,097,149 5 5,500
Less: All debt assumed by others		3,300
:Ontario - special purpose loans		- 80
:Ontario - Other		81 -
:Schoolboards		7 -
Other municipalities		8 -
Local Ontario Class Water Agency debt retirement fundo	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal Total	14 - 15 2,102,649
Amount reported in line 15 analyzed as follows:	Total	15 2,102,649
Sinking fund debentures		16 -
Installment (serial) debentures		1,633,750
Long term bank loans		18 468,899
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
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		-
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		Ţ
		33 159,203
Total liability for accumulated sick pay credits		,
Total liability for accumulated sick pay credits Total liability under OMERS plans		,
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		,
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		34 - 35 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		34 - 35 - 36 - 37 - 38 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		34 - 35 - 36 - 37 - 38 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		34 - 35 - 36 - 37 - 38 - 39 - 40 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		34 - 35 - 36 - 37 - 38 - 39 - 40 - 41
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prescott ST

8

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	•
- share of integrated projects				47	- 477, 004	- 4 207 222	- 75 402
Sewer projects - for this municipality only - share of integrated projects				48 49	- 176,084	1,387,222	75,193
7. 1994 Debt Charges				47			
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	270 747	242.424
					50	279,717	213,136
 special are rates and special charges benefitting landowners 					51 52	100,134	29,597
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					51		
- hydro					55	· -	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	379,851	242,733
P. Fatana aria da la addata ante ante an EVICTING antidata							
B. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	able from	recoveral	ole from
		consolidated re			e funds	unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1005		\$	\$	\$	\$	\$	\$
1995	60	498,397	193,959	-	-	-	-
1996	61	528,203	145,539	•	-	-	-
1997 1998	62	392,405	99,958				
	63	244 (44	((01(-	-	-	-
	63	341,644	66,016	-	-	-	-
1999	64	160,000	34,715	-	-	-	-
1999 2000-2004	64 65		34,715 29,778	-		-	
1999 2000-2004 2005 onwards	64	160,000 182,000	34,715	-	- - -	-	-
1999 2000-2004 2005 onwards nterest to be earned on sinking funds *	64 65 79	160,000 182,000	34,715 29,778	- - -		-	- - -
1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program	64 65 79	160,000 182,000 - -	34,715 29,778 - -				- - - -
1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	64 65 79 69 70	160,000 182,000 - - -	34,715 29,778 - - -				· · · · · · · · · · · · · · · · · · ·
1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	64 65 79 69 70	160,000 182,000 - - -	34,715 29,778 - - -				
1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal r Includes interest to earned on Ontario Clean Water Agency debt retirement funds	64 65 79 69 70	160,000 182,000 - - -	34,715 29,778 - - -				
1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	64 65 79 69 70	160,000 182,000 - - -	34,715 29,778 - - -				
1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	160,000 182,000 - - -	34,715 29,778 - - -				
1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	160,000 182,000 - - -	34,715 29,778 - - -				- - - - - - - - - - - - -
1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	160,000 182,000 - - -	34,715 29,778 - - -				1 5
1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1997	64 65 79 69 70	160,000 182,000 - - -	34,715 29,778 - - -			72	1 \$
1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1997	64 65 79 69 70	160,000 182,000 - - -	34,715 29,778 - - -			72 73 74	1 \$
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	64 65 79 69 70	160,000 182,000 - - -	34,715 29,778 - - -			72 73 74 75	1 \$
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	64 65 79 69 70	160,000 182,000 - - -	34,715 29,778 - - -			72 73 74 75 76	1 \$
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 11999	64 65 79 69 70	160,000 182,000 - - -	34,715 29,778 - - -			72 73 74 75 76	1 \$
1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	64 65 79 69 70	160,000 182,000 - - -	34,715 29,778 - - -			72 73 74 75 76	1 \$

nicipality	
	Prescott ST

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality		
	Prescott ST	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	1,035,639	24,108	-	1,059,747	1,003,606	25,015	31,126	-	1,059,747	-
	31	-	•	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	158,386	125	-	158,511	149,196	5,314	4,001	-	158,511	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	803,683	18,699	-	822,382	778,406	19,834	24,142	-	822,382	-
	51	-	•	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	122,938	97	-	123,035	115,718	4,214	3,103	-	123,035	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,120,646	43,029	-	2,163,675	2,046,926	54,377	62,372	-	2,163,675	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality **Prescott ST**

10

			1 \$
alance at the beginning of the year		1	1,047,65
evenues Contributions from revenue fund		2	76,49
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	4,44
- other		6	10,00
 		10	8,36
		11	124,18
		12	-
	Total revenue	13	223,48
penditures			
Transferred to capital fund		14	34,69
Transferred to revenue fund		15	134,61
Charges for long term liabilities - principal and interest		16	-
		63	
		20	-
-		21	-
	Total expenditure	22	169,30
alance at the end of the year for: Reserves		22	094 44
Reserve Funds		23 24	981,68
Reserve Fullus	Total	25	1,101,83
nalysed as follows:			
Working funds		26	504,5
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	192,37
Sick leave Insurance		31 32	147,8
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	16,15
- sanitary and storm sewers		36	-
- parks and recreation		64	82,77
- library		65	6,68
- other cultural		66	-
- water		38	113,46
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	17,89
Development Charges Act		68	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	-
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	2,5
Waste Site		53	17,5
		54	-
Police Commission			
Municipal Election		55	-
		55 56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
F	Prescott ST

For the year ended December 31, 1994.

		1	2
	_	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	379,715	-
Accounts receivable			
Canada	2	148,424	
Ontario	3	430,846	
Region or county	4	-	
Other municipalities	5	10,000	
School Boards	6	-	portion of taxes
Waterworks	7	58,607	receivable for
Other (including unorganized areas)	8	58,442	business taxes
Taxes receivable			
Current year's levies	9	283,080	41,62
Previous year's levies	10	152,600	14,10
Prior year's levies	11	142,579	52,60
Penalties and interest	12	68,972	28,4
Less allowance for uncollectables (negative)	13	- 25,000	- 25,00
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	87,849	portion of line 20
apital outlay to be recovered in future years	19	2,102,649	registration
Other long term assets	20	· · ·	-
To	tal 21	3,898,763	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Prescott ST

For the year ended December 31, 1994.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	;	61,727	
- capital - Ontario		23 -	
- Canada		24 -	
- Other		25 -	
Accounts payable and accrued liabilities	•		
Canada	7	6,141	
Ontario			
Region or county		.8	
Other municipalities		.9	
School Boards		-	
Trade accounts payable		455,323	
Other			
Other current liabilities	•	98,240	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	;	1,872,238	
- special area rates and special charges		230,411	
- benefitting landowners		36 -	
- user rates (consolidated entities)		-	
Recoverable from Reserve Funds		88 -	
Recoverable from unconsolidated entities		9 -	
Less: Own holdings (negative)		10 -	
eserves and reserve funds ccumulated net revenue (deficit)	4	1,101,833	
General revenue (deficit)	4	-	
Special charges and special areas (specify)			
special charges and special areas (specify)	4	14,641	
		14 -	
_		16 -	
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations		-	
Libraries		6,697	
Cemetaries		50 -	
Recreation, community centres and arenas		i1 -	
		15,538	
		i3 9,425	
		9,423	
-			
Position on country		-	
Region or county		-	
School boards		-	
nexpended capital financing / (unfinanced capital outlay)		105,519	
	Total 5	3,898,763	

Prescott ST

STATISTICAL DATA For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police		
Administration Non-line Department Support Staff Fire Police		1
Fire Police	1	2
Fire Police	2	3
	3	-
	4	14
Transit	5	-
Public Works	6	8
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	4
Parks and Recreation	10	5
Libraries	11	1
Planning	12	-
Total	13	37
	continuous full	
	time employees December 31	
_	1	other 2
2. Total expenditures during the year on:	\$	\$
Wages and salaries 14	1,402,515	251,091
Employee benefits 15	344,524	18,696
Employee benefits	311,321	
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		,
Cash collections: Current year's tax	16	4,749,176
Previous years' tax	17	66,983
Penalties and interest	18	154,194
Subtotal	19	4,970,353
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act	_	
- amounts added to the roll (negative)	22 -	49,591
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	44,219
- recoverable from general municipal revenues	25	53,906
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds	27 28	<u> </u>
Other (specify)	80	
Total reductions	29	5,018,887
		2,212,221
Amounts added to the tax roll for collection purposes only	30	4,386
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
		·
4. Tax due dates for 1994 (lower tier municipalities only)	31	1
	32	1994030
4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		
Interim billings: Number of installments	33	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)	33 34	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	-	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	34	1994060
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	34 35	1994060
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	34 35	1994060 1994090
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date	34 35 36	1994060 1994090 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	34 35 36	1994060 1994090 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	34 35 36 37	2 1994060 1994090 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term	34 35 36 37 n financing requiren	2 1994060 1994090 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term approved by the O.M.B.	34 35 36 37 In financing requirent submitted but not yet approved by	1994060 1994090 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term approved by the O.M.B. or Concil	an financing requirens submitted but not yet approved by O.M.B. or Council	1994060 1994090 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term approved by the O.M.B. or Concil 1 2	an financing requirens submitted but not yet approved by O.M.B. or Council	1994060 1994090 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1995 due date Supplementary taxes levied with 1995 due date	an financing requirens submitted but not yet approved by O.M.B. or Council	1994060 1994090 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes Supplementary taxes Supplementary taxes Supplementary taxes	an financing requirens submitted but not yet approved by O.M.B. or Council	1994060 1994090 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes Supplementary taxes Supplementary taxes Supplementary taxes	n financing requirens submitted but not yet approved by O.M.B. or Council	1994060 1994090 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1995 due date	n financing requirens submitted but not yet approved by O.M.B. or Council	1994060 1994090 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 September Sep	n financing requirens ubmitted but not yet approved by O.M.B. or Council	2 1994060 1994090 \$ nents forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Sometimentary taxes Sometiment So	n financing requirens ubmitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

Prescott ST

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	2,550	2,550
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and seven planings as at December 51		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	1,836	372,829	107,391	
In other municipalities (specify municipality)	37	1,030	372,027	107,371	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer Lands and the second section of the secti	44		\$	\$	-
In this municipality In other municipalities (specify municipality)	44	1,836	320,611	98,599	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
			<u> </u>	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of only straining rains as at Sections 1.31		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds			!		1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
Loans or advances due to reserve funds as at December 31	'			84	\$
				84	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1		this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tille drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
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