MUNICIPAL CODE: 7008

MUNICIPALITY OF: Prescott ST

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Prescott ST

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·		
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,629,676	-	2,131,472	2,498,20
Direct water billings on ratepayers own municipality		2	513,034	-		513,03
other municipalities		3	5,923	-	-	5,92
Sewer surcharge on direct water billings own municipality		4	420,946	-		420,94
other municipalities	Subtotal	5 6	- 5,569,579	-	2,131,472	- 3,438,10
PAYMENTS IN LIEU OF TAXATION			•			
Canada		7	-	-	-	-
Canada Enterprises		8	316,514	-	-	316,5 [,]
Ontario						
The Municipal Tax Assistance Act		9	16,571	-		16,57
The Municipal Act, section 157 Other		10 11		-	-	-
Ontario Enterprises Ontario Housing Corporation		12	140,110	_	63,522	76,58
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,454	-	-	1,4
Other		15	-		-	-
Municipal enterprises		16	48,646	-	-	48,64
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	523,295	-	63,522	459,7
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 Revenue Guarantee		26 27	-	-	·	-
Revenue Guarantee	Subtotal	27	515,806	-	-	515,8
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	515,000	-	-	515,00
Ontario specific grants		29	1,385,322			1,385,32
Canada specific grants		30	520		-	5
Other municipalities - grants and fees		31	94,096		-	94,0
Fees and service charges		32	481,579		_	481,5
-	Subtotal	33	1,961,517		-	1,961,5
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	58,592	-		58,59
Fines		37	6,592			6,59
Penalties and interest on taxes		38	116,156			116,1
Investment income - from own funds		39	77,731			77,7
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	154,353			154,3
Contributions from non-consolidated entities		45	-			-
		46	· ·			-
		47	· ·			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	413,424	-	-	413,42
TOTAL	REVENUE	51	8,983,621	-	2,194,994	6,788,6

Prescott ST

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	3,960,556	2,307,660	1,096,110	284.45000	334.65000	1,126,580	772,258	366,813	- 5,658	10,971	6,224	2,277,188
Sewer And Urban Service Area	0	3,960,556	2,307,660	-	19.92000	23.44000	78,894	54,092	-	-	-	-	132,986
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,205,474	826,350	366,813	- 5,658	10,971	6,224	2,410,174
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	64,382	-	-	-	-	64,382
Business Improvement Area	0	-	-	-	-	-	-	-	22,093	-	-	1,555	23,648
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	64,382	22,093	-	-	1,555	88,030
Total Taxation	0	-	-	-	-	-	1,205,474	890,732	388,906	- 5,658	10,971	7,779	2,498,204

Prescott ST

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Prescott ST

ANALYSIS OF TAXATION

2LT - OP 4

For the	year endec	December	31,	1995.	

For the year ended December 31, 1995.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	3,159,378	2,163,930	1,029,090	149.800000	176.235000	473,275	381,360	181,362	- 3,370	5,399	2,931	1,040,957
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,556	-	-	-	-	24,556
Total Taxation	0	-	-	-	-	-	473,275	405,916	181,362	- 3,370	5,399	2,931	1,065,513
Elementary separate													
General	0	801,178	143,730	67,020	149.800000	176.235000	120,017	25,330	11,811	585	-	196	157,939
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,206	-	-	-	-	6,206
Total Taxation	0	-	-	-	-	-	120,017	31,536	11,811	585	-	196	164,145
Secondary public													
General	0	3,159,378	2,163,930	1,029,090	109.700000	129.059000	346,584	279,275	132,813	- 2,468	3,944	2,146	762,294
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,046	-	-	-	-	19,046
Total Taxation	0	-	-	-	-	-	346,584	298,321	132,813	- 2,468	3,944	2,146	781,340
Public consolidated													
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Prescott ST

2LT - OP

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	801,178	143,730	67,020	109.700000	129.059000	87,889	18,550	8,650	428	-	144	115,661
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,813	-	-	-	-	4,813
Total Taxation	0	-	-	-	-	-	87,889	23,363	8,650	428	-	144	120,474
Separate consolidated													
Total all school board taxation	0						1,027,765	759,136	334,636	- 4,825	9,343	5,417	2,131,472

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice 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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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

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

For the year ended December 31, 1995.

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	10,817	-	-	43,803
Protection to Persons and Property						
Fire		2	-	-	18,484	6,238
Police		3	484	-	6,969	6,572
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubbabal	6	-		-	-
	Subtotal	7	484	-	25,453	12,810
Transportation services						
Roadways		8	112,262	-	-	6,411
Winter Control		9	32,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	28,214
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	7,967	-	-	95,888
F	Subtotal	15	152,229	-	-	130,513
Environmental services Sanitary Sewer System		16	-			
Storm Sewer System		17				
Waterworks System		18	-		32,823	26,673
Garbage Collection		19	12,163	-	-	3,968
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-		-
		22	-	-	-	-
	Subtotal	23	12,163	-	32,823	30,641
Health Services Public Health Services		24	-	_	-	14,105
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	14,105
Social and Family Services						
General Assistance		31	1,117,607	-	-	-
Assistance to Aged Persons		32	57,689	-	-	7,249
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
	5 1 1	35	-	-	-	-
	Subtotal	36	1,175,296	-	-	7,249
Recreation and Cultural Services						
Parks and Recreation		37	6,353	520	-	218,157
Libraries		38	17,292	-	-	5,212
Other Cultural		39	7,346	-	-	7,434
	Subtotal	40	30,991	520	-	230,803
Planning and Development						
Planning and Development		41	-	-	-	5,827
Commercial and Industrial		42	3,342	-	35,820	5,828
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	_ .	46	-	-	-	-
	Subtotal	47	3,342	-	35,820	11,655
Electricity		48		-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	•
	Total	51	1,385,322	520	94,096	481,579

Prescott ST

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 251,1	56 9,988	184,368	19,933	-	- 8,500	456,945
Protection to Persons and Property Fire			72 22 44	70 (0)	20.240		45.472	225 274
Police		2 46,7 3 819,3		79,624 77,675	20,348 32,527	-	45,162	225,371 932,140
Conservation Authority		4 -		-	-	-	-	-
Protective inspection and control		5 -	-	3,987	-	-	-	3,987
Emergency measures	Subtotal	6 - 7 866,1		-	- 52,875	-	-	-
	Subtotal	7 866,1	22 36,053	161,286	52,875	-	45,162	1,161,498
Transportation services Roadways		8 328,9	43 371,740	204,642	73,301	18,400	-	997,026
Winter Control		9 32,7		53,587	-	-	-	86,384
Transit		10 -	-	-	-	-	-	-
Parking		11 -	16,992	4,618		-	-	21,610
Street Lighting		12 -		36,414	-	-	-	36,414
Air Transportation		13 - 14 51,4		- 45,361	- 1,790	-	-	- 166,330
	Subtotal	· · · · · · · · · · · · · · · · · · ·		344,622	75,091	18,400	-	1,307,764
Environmental services								
Sanitary Sewer System		16 -	,	529,998	56,042	-	25,115	626,536
Storm Sewer System Waterworks System		17 - 18 214,0	,	1,094 278,547	32,145 139,043	-	- - 70,277	47,860
Garbage Collection		19 1,0		69,658	-	-	-	70,723
Garbage Disposal		20 -		105,665	-	27,268	-	132,933
Pollution Control		21 -	-	-	-	-	-	-
		22 -		-	-	-	-	-
Health Services	Subtotal	23 215,1	52 162,841	984,962	227,230	27,268	- 45,162	1,572,291
Public Health Services		24 -	-	6,629	-	32,674	-	39,303
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -		-	-	-	-	-
Cemeteries		28 - 29 -		· ·		1,350	•	1,350
	Subtotal			6,629	-	34,024	-	40,653
Social and Family Services				,		,		,
General Assistance		31 75,5		6,022	-	1,251,017	8,500	1,341,039
Assistance to Aged Persons Assitance to Children		32 79,1 33 -		12,799	- 33,635	82,242	-	177,111
Day Nurseries		33 - 34 -		-	-	66,365	-	100,000
		35 -		-	-	-	-	-
	Subtotal	36 154,6	76 2,894	18,821	33,635	1,399,624	8,500	1,618,150
Pographian and Cultural Cardense								
Recreation and Cultural Services Parks and Recreation		37 233,2	02 33,970	108,796	26,529	25,000		427,497
Libraries		38 46,7		19,807	8,051	-	-	74,578
Other Cultural		39 13,3		9,339	12,478	5,000	-	40,129
Planning and Davelanment	Subtotal	40 293,2	34 33,970	137,942	47,058	30,000	-	542,204
Planning and Development Planning and Development		41 -	-	6,844	-	-	15,273	22,117
Commercial and Industrial		42 32,3	51 -	59,707	12,900	-	- 15,273	89,685
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -		-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -		-	-	-	-	-
	Subtotal	46 - 47 32,3		- 66,551	- 12,900	-	-	- 111,802
Electricity	Japtotai	48 -		-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 2,225,8	78 702,210	1,905,181	468,722	1,509,316	-	6,811,307

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Prescott ST

Unfinanced capital outlay (Unexpended capital financing) 1 Source of Financing 1 Source of Financing 2 Revenue Fund 2 Reserves and Reserve Funds 3 Long Term Liabilities Incurred 3 Contrail Morsage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Ecan Water Agency 11 Other Constrom Ontario Capital Corporations 12 Sinking Fund Debentures 13 Long Term Bank Loans 14 Long Term Reserve Fund Loans 14 7 Contario 20 Canada 20 Other Municipalities 20 Canada 20 Other Municipalities 20 Canada 21 Other Municipalities 22 Other Municipalities 23 Other Municipalities 24	1 \$ 105,519 348,922 45,974 394,896 - - - - - - - - - - - - -
at the beginning of the year 1 Source of Financing Contributions from Own Funds Revenue Fund Revenue Fund Long Term Liabilities Incurred Central Mortgage and Housing Corporation Contario Fonancing Authority Commercial Area Improvement Program Other Ontario Gapital Corporations Tite Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures Long Term Bask Loans Long Term Bask Loans Carats and Loan Forgiveness Other Municipalities Carats and Loan Forgiveness Other Municipalities Prepaid Special Charges Prepaid Special Charges Zubtotal	105,519 348,922 45,974 394,896 - - - - - - - - - - - - -
at the beginning of the year I Source of Financing Contributions from Ovn Funds Revence Fund I Revence Fund I Reserves and Reserve Funds I Contraio Financing Authority I Contraio Financing Authority I Ontario Financing Authority I Other Loans from Ontario Capital Corporation I Other Loans from Ontario Capital Corporations I Sinking Fund Debentures I Long Term Bank Loans I Sinking Fund Debentures I Long Term Reserve Fund Loans I Ontario Capital Corporations I Sinking Fund Debentures I Long Term Reserve Fund Loans I Contraio Capital Corporations I Contario Capital Capital Corporations I	348,922 45,974 394,896 - - - - - - - - - - - - - - - - - - -
a the beginning of the year and severe funds and severe f	348,922 45,974 394,896 - - - - - - - - - - - - - - - - - - -
Contributions from Own Funds - Revenue Fund - Reserves and Reserve Funds - Subtotal - Comport Liabilities Incurred - Central Mortgage and Housing Corporation - Ontario Financing Authority - Commercial Area Improvement Program - Other Ontario Founcing Authority - Contario Elans from Ontario Capital Corporations - Other Ontario Capital Corporations - Serial Debentures - Sinking Fund Debentures - Long Term Reserve Fund Loans - - Subtotal - Grants and Loan Forgiveness - Ontario Chan Mucipalities - Contario Capital Congentions - Inter Deventures - Sinking Fund Debentures - Long Term Reserve Fund Loans - - Subtotal 1 Canada - Other Municipalities - Other Financing - Prepaid Special C	45,974 394,896 - - - - - - - - - - - - - - - - - - -
Reserves and Reserve Funds 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	45,974 394,896 - - - - - - - - - - - - - - - - - - -
Long Term Liabilities Incurred s Central Mortgage and Housing Corporation s Ontario Financing Authority s Commercial Area Improvement Program s Other Ontario Housing Programs s Other Loans from Ontario Capital Corporations s Tile Drainage and Shoreline Propery Assistance Programs s Serial Debentures s Long Term Reserve Fund Loans s Cortario subtotal s Cortario subtotal s Ontario subtotal s Cortario Reserve Fund Loans s s Cortario subtotal s	394,896 - - - - - - - - - - - - 30,000 - -
Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Other Ontario Housing Programs 11 Other Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 11 Serial Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Ontario 18 Granta and Loan Forgiveness 20 Ontario 20 Canada 20 Other Municipalities 21 Other Financing 21 Prepaid Special Charges 21	- - - 30,000 - -
Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 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 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 ortario 17 Garanda 18 Ontario 12 Intro Torio 13 Canada 21 Other Municipalities 21 Prepaid Special Charges 21	- - - 30,000 - -
Other Ontario Housing Programs 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 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 18 Ontario 20 Canada 21 Other Municipalities 21 Prepaid Special Charges 23	- - - 30,000 - -
Ontario Clean Water Agercy 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 17 Ontario 20 Canada 20 Other Municipalities 21 Prepaid Special Charges 23	- - - 30,000 - -
Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Stata and Loan Forgiveness 18 Ontario 20 Canada 20 Other Municipalities 20 Prepaid Special Charges 24	- - - 30,000 - -
Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 17 Subtotal 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Prepaid Special Charges 24	- - - 30,000 - -
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal 18 Grants and Loan Forgiveness 10 Ontario 20 Canada 21 Other Municipalities 23 Other Financing 24	- 30,000
Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 10 Ontario 20 Canada 21 Other Municipalities 23 Prepaid Special Charges 24	- 30,000
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal 18 Grants and Loan Forgiveness 18 Ontario 20 Canada 21 Other Municipalities 22 Other Financing 23 Prepaid Special Charges 24	-
··· 17 Subtoal * 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Subtoal 23 Other Financing 24 Prepaid Special Charges 24	-
Subtotal * 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Subtotal * 23 Other Financing 24 Prepaid Special Charges 24	-
Grants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities 22 Other Financing Prepaid Special Charges 24	30,000
Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing 24	50,000
Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24	151,544
Subtotal 23 Other Financing 24 Prepaid Special Charges 24	10,000
Other Financing Prepaid Special Charges 24	- 161,544
	,
	-
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income	-
From Own Funds 26	-
Other 27	-
Donations 28 30	1,665
31	-
Subtotal 32	1,665
Total Sources of Financing 33	588,105
Applications Own Expenditures	
Short Term Interest Costs 34	
Other 35	462,537
Subtotal 36	462,537
Transfer of Proceeds From Long Term Liabilities to: 0 Other Municipalities 37	
Other Municipalities 37 Unconsolidated Local Boards 38	-
Individuals 39	-
Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	-
Total Applications 42	462,537
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows:	20,049
Unapplied Capital Receipts (Negative) 44 -	21,824
To be Recovered From:	
- Taxation or User Charges Within Term of Council 45	1,775
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 47	-
- Transfers from Reserves and Reserve Funds 47	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	20,049
* - 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, 1995.

Prescott ST

			CAPITAL GRANTS			<u> </u>
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,826
Protection to Persons and Property Fire		_				20.240
Police		2 3	-	-	-	20,348 60,605
Conservation Authority		4		-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	80,953
Transportation services Roadways			37.000			105 207
Winter Control		8 9	27,000			105,396
Transit		10	-	-		
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	1,790
Facility and the second second	Subtotal	15	27,000	-	-	107,186
Environmental services Sanitary Sewer System		16	89,544	-	-	123,762
Storm Sewer System		17	25,000	-	-	57,145
Waterworks System		18	-	-	-	35,299
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	114,544	-	-	216,206
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	C. http://	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	10,000	10,000	-	42,470
Libraries		38	-	-	-	7,896
Other Cultural		39	-	-	-	-
	Subtotal	40	10,000	10,000	-	50,366
Planning and Development Planning and Development						
		41 42	-	-	-	-
Commercial and Industrial Residential Development		42 43	-			-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-		-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	151,544	10,000	-	462,537

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Prescott ST

		1 \$
General Government	1	32,92
Protection to Persons and Property		
Fire	2	
Police	3	,
Conservation Authority	4	-
Protective inspection and control	5	
Emergency measures	6	
Transportation services	Subtotal 7	82,89
Roadways	8	934,40
Winter Control	9	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	12	
	13	
	Subtotal 15	
Environmental services	Subtotal 15	1,167,34
Sanitary Sewer System	16	84,99
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	20	
	21	
	Subtotal 23	
Health Services	Subtotal 23	276,90
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Subtotal 30	-
General Assistance	31	
Assistance to Aged Persons	32	
Assistance to Aged Telsons	33	
Day Nurseries	33	
	34	
	Subtotal 36	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	63,34
Libraries	38	
Other Cultural	39	
Other Cultural	Subtotal 40	
Planning and Development	Subtotal 40	63,34
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	44	
	45	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	1,623,42

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

ror the year ended December 31, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	1,623,42
	Subtotal	4	1,623,42
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,623,42
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
stallment (serial) debentures		17	1,269,00
ong term bank loans		18	354,42
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22 23	-
ong term reserve fund loans		23	
) Tatal dakt asymptotic foreign anymonics (act of sighting fored heldings)		Г	\$
 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 U.S. dollars		28	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	
. Actuarial balance of own sinking funds at year end		32	\$
, Actual la balance of own shiking fullus at year end		52	
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	163,28
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	163,2

hicinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Prescott ST

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	پ	• •	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 204,753	1,376,868	128,1
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							.=
- general tax rates					50	399,277	170,0
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	109,949	22,8
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities						T	
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	509,226	192,9
					ı	, .	. ,
ine 78 includes:					Ī		
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt	-						
		recoverable consolidated i			able from e funds	recoverat unconsolidat	
	•	principal	interest	principal	interest	principal	interest
	I	1	2	3	4	5	6
		\$	\$	\$	s	\$	\$
1996		504,743	145,320	-	-	-	-
1997		372,555	102,773	-	-	-	-
1998		404,125	68,256	-	-	-	-
1999		160,000	34,715	-		-	
2000		87,000	19,565	-	-	-	-
2001 - 2005		95,000				-	
			10,213				
2006 onwards	(0)	-	-	-	-	-	-
nterest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,623,423	380,842	-	-	-	-
Includes interest to earned on Ontario Clean Water Agency debt retirement fund	S						
9. Future principal payments on EXPECTED NEW debt							
						Г	1
							\$
996						72	.
1997						72	
998						73	
998							
						75	-
2000						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:						principal	interest
						principal 1	interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prescott ST

9LT

For the year ended December 31, 1995.

	Balance at beginning of year		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 coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prescott ST

9LT

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 10	1,092,362	4,960	-	1,097,322	1,040,957	24,556	31,809	-	1,097,322	-
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	-)	168,224	781	-	169,005	157,939	6,206	4,860	-	169,005	-
	4	-	-	-		-	-	-	-	-	-	-
	4		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-)	801,012	3,622	-	804,634	762,294	19,046	23,294	-	804,634	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	123,461	572	-	124,033	115,661	4,813	3,559	-	124,033	-
	7	- 1	-	-	-	-	-	-	-	-	-	-
	73	2 -	-		-	-	-	-	-	-	-	-
	Total school boards 3	- i	2,185,059	9,935	-	2,194,994	2,076,851	54,621	63,522	-	2,194,994	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Prescott ST

			1 \$
Balance at the beginnin	g of the year	1	1,101,83
Revenues Contributions from re	evenue fund	2	119,80
Contributions from ca	upital fund	3	-
Development Charges	; Act	67	-
Lot levies and subdivi	der contributions	60	-
Recreational land (th	e Planning Act)	61	-
Investment income -	from own funds	5	8,1
	- other	6	-
		9	126,9
		10	-
		11	-
		12	-
	Total revenue	13	254,9
Expenditures			
Transferred to capita	l fund	14	45,9
Transferred to revenu	Je fund	15	154,3
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20	-
		21	
	Total expenditure	22	200,3
			200,5
alance at the end of th Reserves	ie year for:		
Reserve Funds		23	1,008,8
Reserve Fullus		24	147,5
Analysed as follows:	Total	25	1,156,4
Working funds		26	518,4
Contingencies		27	33,6
Ontario Clean Water	Agency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equip	oment	30	206,3
Sick leave		31	119,0
Insurance		32	
Workers' compensation	n	33	-
Capital expenditure -	general administration	34	-
	- roads	35	41,0
	- sanitary and storm sewers	36	-
	- parks and recreation	64	59,0
	- library	65	7,5
	- other cultural	66	12,4
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	12,9
	- other and unspecified	42	145,9
Development Charges		68	,.
Lot levies and subdivi		44	
Recreational land (th		46	
Parking revenues		45	
	•	47	
Debenture repayment		47	
Exchange rate stabili		48 49	
Waterworks current p			-
Transit current purpo		50	-
Library current purpo		51	-
Vacation Pay - Counc	A. Contraction of the second se	52	
Waste Site		53	•
Police Commission		54	
		55	
Municipal Election			
Business Improvemen	t Area	56	
	t Area Total	56 57 58	1,156,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Prescott ST

11 16

	12	387,291	portion of cash not in chartered banks -
	12	387,291	
	12	387,291	-
	2		
	2		
		9,832	
	3	159,401	
	4	-	
	5	-	
	6	-	portion of taxes
	7	65,499	receivable for
	8	100,265	business taxes
	9	438,590	55,495
	10	135,878	10,850
	11	184,922	57,215
	12	94,410	38,736
	13 -	35,000	- 35,000
	14	-	
	15	-	
	16	-	
	17	-	
	18	56,502	portion of line 20
	19	1,623,423	registration
	20	-	-
Total	21	3,221,013	
	Total	4 5 6 7 8 9 10 11 12 13 - 14 15 16 17 18 19 20	4 - 5 - 6 - 7 65,499 8 100,265 9 438,590 10 135,878 11 184,922 12 94,410 13 - 35,000 14 - 15 - 16 - 17 - 18 56,502 19 1,623,423 20 -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Г

Prescott ST

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	_	
Other municipalities		29	_	
School Boards		30		
Trade accounts payable		31	147,744	
Other				
		32	182,677	
Other current liabilities		33	67,021	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,502,958	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	120,465	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,156,478	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	11,909	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49 -	5,370	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	14,387	
		53	2,695	
		54		
			-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	20,049	
	Total	59	3,221,013	

Municipality

STATISTICAL DATA

• • •			/ .		•
For th	ne year	ended	Decembe	r 31,	1995.

Prescott ST

				1
1. Number of continuous full time employees as at December 31			•	
Administration			1	5
Non-line Department Support Staff			2	-
Fire			3	-
Police			-	14
			-	
Transit			5	-
Public Works			6	7
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	36
			continuous full	
			time employees	
			December 31	other
			1	2 \$
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	1,331,413	300,496
Employee benefits		15	332,032	26,809
			·	
				1 \$
				÷
3. Reductions of tax roll during the year (lower tier municipalities only)			ŀ	
Cash collections: Current year's tax			16	4,139,283
Previous years' tax			17	261,357
Penalties and interest			18	116,156
		Subtotal	19	4,516,796
Discounts allowed			20	.,,
Tax adjustments under section 363 and 364 of the Municipal Act			20	-
- amounts added to the roll (negative)			22	11 251
			22	- 11,251
- amounts written off			23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				
			24	24,299
- recoverable from general municipal revenues			25	39,613
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	
			28	
- refunds			20	-
Other (specify)				
			80	-
	Total reductions		80 29	- 4,569,457
	Total reductions		29	4,569,457
Amounts added to the tax roll for collection purposes only	Total reductions		29 30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	Total reductions		29	4,569,457
	Total reductions		29 30	4,569,457 1,661 -
Business taxes written off under subsection 441(1) of the Municipal Act	Total reductions		29 30	4,569,457
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only)	Total reductions		29 30 81	4,569,457 1,661 - 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments	Total reductions		29 30 81 31	4,569,457 1,661 - 1 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only)	Total reductions		29 30 81	4,569,457 1,661 - 1 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments	Total reductions		29 30 81 31	4,569,457 1,661 - 1 1 19950301
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions		29 30 81 31 32	4,569,457 1,661 - 1 1 19950301 (
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total reductions		29 30 81 31 32 33	4,569,457 1,661 - 1 1 19950301 (0 2
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 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 installments Due date of first installments Due date of first installment (YYYYMMDD)	Total reductions		29 30 81 31 32 33 34 35	4,569,457 1,661 - 1 1 19950301 (0 2 19950601
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total reductions		29 30 81 31 32 33 34	4,569,457 1,661 - 1 1 19950301 0 2 19950601 19950901
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 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 installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD)	Total reductions		29 30 81 31 32 33 34 35 36	4,569,457 1,661 - 1 1 19950301 (0 2 19950601 19950901 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 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 installments Due date of first installments Due date of first installment (YYYYMMDD)	Total reductions		29 30 81 31 32 33 34 35	4,569,457 1,661 - 1 1 19950301 0 2 19950601 19950901
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 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) 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 with1996 due date	Total reductions		29 30 81 31 32 33 34 35 36	4,569,457 1,661 - 1 1 19950301 0 2 19950601 19950901 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 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) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	Total reductions		29 30 81 31 32 33 34 35 36	4,569,457 1,661 - 1 1 19950301 0 2 19950601 19950901 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 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) 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 with1996 due date	Total reductions		29 30 81 31 32 33 34 35 36	4,569,457 1,661 - 1 1 19950301 0 2 19950601 19950901 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 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) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	Total reductions	long t	29 30 81 31 32 33 34 35 36	4,569,457 1,661 - 1 1 19950301 0 2 19950601 19950901 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 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) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		approved by	29 30 81 31 32 33 34 35 36 37 87 87	4,569,457 1,661 - 1 1 19950301 0 2 19950601 19950901 \$ - ments forecast not yet
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 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) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	gross	approved by the O.M.B.	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	4,569,457 1,661 - 1 1 19950301 0 2 19950601 19950901 \$ - ments forecast not yet submitted to the
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 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) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	gross expenditures	approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 87 81 81 81 81 81 81 81 81 81 81 81 81 81	4,569,457 1,661 - 1 1 19950301 0 2 19950601 19950901 \$ - ments forecast not yet submitted to the O.M.B or Council
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 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 with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross expenditures 1	approved by the O.M.B. or Concil 2	29 30 81 31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3	4,569,457 1,661 - 1 1 19950301 0 0 2 19950601 19950901 \$ - - ments forecast not yet submitted to the 0.M.B or Council 4
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 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 with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	gross expenditures	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	4,569,457 1,661 - 1 1 19950301 (0 2 19950601 19950901 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 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) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross expenditures 1 \$ 58 284,30	approved by the O.M.B. or Concil 2 5 00 -	29 30 81 31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3	4,569,457 1,661 - 1 1 1995030 (2 1995060 1995090 \$ - - - - - - - - - - - - -
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Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996	gross expenditures 1 \$ 58 284,30	approved by the O.M.B. or Concil 2 5 00 - 00 -	29 30 81 31 32 33 34 35 36 37 8 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	4,569,457 1,661 - 1 1 1995030 (1995060 1995090 \$ - 1995090 \$ - - ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim 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) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998	gross expenditures 1 58 284,30 59 250,00 60 300,00	approved by the O.M.B. or Concil 2 5 00 - 00 - 00 - 00 -	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	4,569,457 1,661 - 1 1 19950301 (0 2 19950601 19950901 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
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Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first 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 with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999	gross expenditures 1 58 284,30 59 250,00 60 300,00 61 300,00	approved by the O.M.B. or Concil 2 5 00 00 00 00 00 00 00	29 30 81 31 32 33 34 35 36 37 8 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	4,569,457 1,661 - 1 1 19950301 0 2 19950601 19950901 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ -

Prescott ST

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For the year ended December 31, 1995. balance of fund loans outstanding 2 \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 1,950 82 1,950 7. Analysis of direct water and sewer billings as at December 31 number of 1995 billing residential units all other properties residential units uter use only 2 \$ 3 \$ 4 Water In this municipality 39 1.833 378.687 134.347 In other municipalities (specify municipality) 40 ---41 --42 ----43 ----64 number of 1995 billing residential units all other properties residential units uter use only 1 2 4 1,833 127,496 In this municipality 44 293,450 In other municipalities (specify municipality) ---45 ---46 --47 --48 ---65 water sewer 1 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards nicip Provin 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 this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only 2 \$ 3 % 1 \$ name of joint boards 53 ---54 ---55 --56 ---57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. othe submitted to Council total 1 2 4 3 \$ \$ \$ Ś Approved but not financed as at December 31, 1994 67 Approved in 1995 68 30,000 30,000 30,000 Financed in 1995 69 30,000 No long term financing necessary 70 Approved but not financed as at December 31, 1995 71 Applications submitted but not approved as at Decemeber 31, 1995 72 12. Forecast of total revenue fund expenditures 1996 1997 1998 1999 2000 1 \$ 2 \$ 3 \$ 5 \$ 4 \$ 73 6,469,000 6.599.000 6,730,000 6,865,000 7,003,000 13. Municipal procurement this year 2 \$ Total construction contracts awarded 85 Construction contracts awarded at \$100,000 or greater 86

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest		
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