MUNICIPAL CODE: 2000

MUNICIPALITY OF: Prescott and Russell UCo

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Prescott and Russell UCo

			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	7,713,683	-	-	7,713,683
Direct water billings on ratepayers own municipality		2	_ [_		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	7,713,683	-	-	7,713,683
PAYMENTS IN LIEU OF TAXATION	Subtotat	۳	7,713,003			7,713,000
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	·	-	-	<u>.</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25		T		
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	61441	27	202 700			202 706
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	882,788	-	-	882,788
Ontario specific grants		29	25,447,752			25,447,752
Canada specific grants		30	25,447,732			23,447,732
Other municipalities - grants and fees		31	809,864			809,864
Fees and service charges		32	3,497,340			3,497,340
	Subtotal	33	29,754,956			29,754,956
OTHER REVENUES			, ,			
Trailer revenue and licences		34				-
Licences and permits		35	10,812	-	-	10,812
Fines		37				-
Penalties and interest on taxes		38				-
Investment income - from own funds		39				-
- other		40	113,295			113,295
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	20,000			20,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	144,107	-	-	144,107
TOTAL	REVENUE	51	38,495,534	-	-	38,495,534

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Prescott and Russell UCo

2LT - OP

Tor the year ended becember 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own 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	•	-	•	•	-	-	-	-	-	-	-	-
													
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Municipality

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For the year ended December 31, 1995.

Prescott and Russell UCo

2LT - OP

Tor the year chaca becchiber 31, 1773.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS OF TAXATION

Prescott and Russell UCo

2LT - OP

For the year ended December 31, 1995. MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 III. School board purposes Elementary public Share Of Telephone And Telegraph Taxation Total Taxation Elementary separate Share Of Telephone And Telegraph Taxation 0 Total Taxation Secondary public Share Of Telephone And Telegraph Taxation 0 0 **Total Taxation** Public consolidated

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Prescott and Russell UCo

2LT - OP

For the year ended December 31, 1995.

. o. the year ended becomber or, 1770.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-		-	-		-	-		-
													1
Separate consolidated													
													1
													1
Total all school board taxation	0	1				_	-	-	-	-	-	-	-

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Prescott and Russell UCo

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levi	es for special purpo	oses (please spec	ify					water servi	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
East Hawkesbury Tp	2001 1	1 297,715	-	-	-	-	5,884	11,032	2,178	316,809	-	-	-	-
West Hawkesbury Tp	2006	2 295,082	-	-	-	-	557	10,622	2,367	308,628	-	-	-	-
Hawkesbury T	2008	1,215,252	-	-	-	-	50,622	44,868	15,091	1,325,833	-	-	-	
Vankleek Hill T	2009	1 166,686	-	-	-	-	6,257	8,085	1,734	182,762	-	-	-	-
Caledonia Tp	2012	131,245	-	-	-	-	662	3,236	1,478	136,621	-	-	-	-
Longueuil Tp	2016	5 254,383	-	-	-	-	3,035	10,244	2,312	269,974	-	-	-	-
L'Orignal V	2018	7 164,881	-	-	-	-	3,409	9,456	- 1,348	176,398	-	-	-	-
Alfred Tp	2021 8	3 227,037	-	-	-	-	5,750	9,670	1,422	243,880	-	-	-	-
Alfred V	2024	106,965	-	-	-	-	3,552	10,530	1,426	122,473	-	-	-	-
South Plantagenet Tp	2026 1	0 203,377	-	-	-	-	1,660	5,123	3,956	214,116	-	-	-	-
St. Isidore V	2027 1	1 87,637	-	-	-	-	1,381	5,955	737	95,710	-	-	-	-
North Plantagenet Tp	2031 1	2 304,846	-	-	-	-	4,420	12,722	3,308	325,296	-	-	-	-
Plantagenet V		3 77,953	-	-	-	-	1,430	7,532	235	87,150	-	-	-	-
Clarence Tp	2037 1	4 898,764	-	-	-	-	8,557	32,515	6,926	946,762	-	-	-	-
Rockland T	2039 1	5 731,290	-	-	-	-	17,859	26,252	11,756	787,157	-	-	-	-
Cambridge Tp	2042 1	6 535,362	-	-	-	-	2,116	24,384	6,527	568,389	-	-	-	-
Casselman V	2044 1	7 270,516	-	-	-	-	5,671	9,565	7,194	292,946	-	-	-	-
Russell Tp	2048 1	8 1,252,865	-	-	-	-	9,115	37,363	13,436	1,312,779	-	-	-	-
	1	9												
	2	0												
	2	1												
	2	2												
	2	3												
	2	4												
	2	5												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Prescott and Russell UCo

Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	rposes (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	7,221,856	-	-	-	-	131,938	279,154	80,735	7,713,683		-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Prescott and Russell UCo

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	23,457	-	-	354,357
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
•		4	-	-	-	-
Protective inspection and control Emergency measures		5 	-			<u> </u>
Effergency fileasures	Subtotal	7	-	-	-	-
_		<u> </u>				
Transportation services Roadways		8	1,331,808	_	_	4,749
Winter Control		, 9	591,204		-	4,747
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-		-	_
Air Transportation		13	-	-	-	_
		14	-	-	-	-
	Subtotal	15	1,923,012	-	-	4,749
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	•
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-		•
	Subtotal	23		<u> </u>	-	
Health Services	Subtotal	23	-		-	
Public Health Services		24	3,078,067	-	809,864	797,123
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	3,078,067	-	809,864	797,123
Social and Family Services General Assistance		2.4	44, 007, 424			
		31	16,807,421	<u>-</u>	-	4 740 427
Assistance to Aged Persons Assitance to Children		32 33	2,373,511	<u> </u>		1,719,436
Day Nurseries		34	1,227,284		-	487,884
		35	1,227,204		-	407,004
	Subtotal	36	20,408,216	-	-	2,207,320
						_,,
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	_	_	108,600
Commercial and Industrial		42	-		-	25,191
Residential Development		43	_		-	-
Agriculture and Reforestation		44	15,000	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	15,000	-	-	133,791
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	25,447,752	_	809,864	3,497,340

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Prescott and Russell UCo

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 433,541 921,430 181,781 104,275 1,432,477 Protection to Persons and Property Fire Conservation Authority 18,975 Protective inspection and control 18,396 16,336 53,707 Emergency measures 15,000 15,000 Subtotal 18,396 16,336 33,975 68,707 Transportation services Roadways 637.941 355.965 1,675,602 163,169 17,325 2.850.002 Winter Control 334,000 559,043 893,043 11 Parking Street Lighting 12 Air Transportation 13 971,941 915,008 1,675,602 163,169 17,325 3,743,045 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 4,051,295 1,082,483 56,922 5,190,700 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 5,190,700 4,051,295 1,082,483 56,922 Subtotal 30 Social and Family Services General Assistance 1,428,279 373,184 31,607 18,386,961 31,900 20,251,931 32 Assistance to Aged Persons 3,787,936 71,318 827,326 37,875 4,724,455 Assitance to Children 33 883.060 883,060 34 352,747 1,443,188 690 13,000 1,809,625 Subtotal 36 5,568,962 71,318 2,643,698 32,297 19,270,021 82,775 27,669,071 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 2.000 2,000 40 2,000 2,000 Planning and Development Planning and Development 41 168,455 82,242 38,093 1,625 290,415 42 153,325 153,012 12,691 2,129 2,550 323,707 43 Residential Development 30.333 30,333 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 321,780 235,254 50,784 32,462 4,175 644,455 Subtotal Electricity 48 49 Telephone 51 11,853,804 71,318 5,326,320 2,031,361 19,467,652 38,750,455

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Prescott and Russell UCo

For the year ended December 31, 1995.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 1,895,506 849,367 Reserves and Reserve Funds Subtotal 2,744,873 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 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 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 2,317,328 Canada 21 772,557 Other Municipalities 113,136 22 Subtotal 3,203,021 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 6,691 30 31 Subtotal 32 6,691 Total Sources of Financing 33 5,954,585 Applications Own Expenditures Short Term Interest Costs 34 6,204,585 Other 35 Subtotal 6,204,585 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 6,204,585 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 250,000 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 45 250,000 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 250,000

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Prescott and Russell UCo

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	498,420	498,420	-	1,760,472
Protection to Persons and Property			,	,		
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	18,975
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	18,975
Transportation services Roadways		8	1,773,885	274,137	113,136	4,233,258
Winter Control		9	-	-	-	4,233,230
Transit		10	-	-		
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<u></u>		14	-	-	-	-
	Subtotal	15	1,773,885	274,137	113,136	4,233,258
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				E/ 022
Public Health Inspection and Control		24 25	-	-	-	56,922
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal		-	-	-	56,922
Social and Family Services General Assistance		31	3,845	_	_	35,452
Assistance to Aged Persons		32	-	-	-	6,854
Assitance to Children		33	-	-	-	-
Day Nurseries		34	41,178	-	-	41,868
		35	-	-	-	<u> </u>
	Subtotal	36	45,023	-	-	84,174
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	-
Libraries Other Cultural		38 39	-	-	-	-
Other Cultural	Subtotal		-	-	-	-
Planning and Development Planning and Development	Subtotat					
Commercial and Industrial		41 42	-	-	-	38,093 12,691
Residential Development		42	-	-	-	12,091
Agriculture and Reforestation		44	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	50,784
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,317,328	772,557	113,136	6,204,585

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Prescott and Russell UCo

7

To the year ended becember 31, 1773.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	<u>-</u>
Transportation services	Subtotal	′├─	
Roadways		8	-
Winter Control		9	-
Transit	•	10	-
Parking	•	11	-
Street Lighting		12	-
Air Transportation		13	-
-		14	-
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 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	_
Hospitals		26	-
Ambulance Services	;	27	-
Cemeteries	:	28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
Assistance to Aged Persons		31	128,000
Assistance to Aged Persons Assistance to Children		33	120,000
Day Nurseries		34	
		35	-
	Subtotal 3	36	128,000
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development	4	43	=
Agriculture and Reforestation	•	44	-
Tile Drainage and Shoreline Assistance	•	45	-
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	128 000
	Total !	51	128,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prescott and Russell UCo

8

667,449

Total

For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 128,000 : To Canada and agencies : To other 128,000 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 128,000 Amount reported in line 15 analyzed as follows: Sinking fund debentures 128,000 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 667,449 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 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 41 - leases and other agreements Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prescott and Russell UCo

EIADIEITIES AITO COMMITMENTS		L				1	
For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
, , , , , 						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges					I.		
_						principal	interest
						1	2
Decreed from the constituted account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates					F0.	F/ 000	45 240
-					50		15,318
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
J					56		_
					58		-
 					59		-
				Total	78	56,000	15,318
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
1		recoverable	from the	recovera	able from	recovera	ble from
		recoverable consolidated r			able from e funds	recovera unconsolida	
	_						
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1006	- [consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [-	consolidated r principal 1 \$ 61,000	interest 2 \$ 9,506	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997	- - -	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	-	consolidated r principal 1 \$ 61,000	interest 2 \$ 9,506	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997	- - - -	consolidated r principal 1 \$ 61,000 67,000	2 \$ 9,506 3,266	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1997 1998	- - - - -	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999	- - - - -	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005	- - - - -	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - 1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - 1 \$ 1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 61,000 67,000	9,506 3,266 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

ınicipality	
	Prescott and Russell UCo

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
Presco	tt and Russell UCo

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
30	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	-	-	-
72	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Prescott and Russell UCo

Balance at the beginning of the year Revenues Contributions from revenue fund 2 Contributions from capital fund 3 Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - 10 - 11 - 12 Total revenue 13 Expenditures	1 \$ 2,510,004 135,855 - - - -
Revenues Contributions from revenue fund 2 Contributions from capital fund 3 Development Charges Act Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds - other	2,510,004 135,855 - - -
Revenues Contributions from revenue fund 2 Contributions from capital fund 3 Development Charges Act Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds - other	135,855 - - - -
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Total revenue 13 Expenditures	- - -
Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - Total revenue 13 Expenditures	- - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - Total revenue 13 Expenditures	
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - 10 - 11 - Total revenue 13 Expenditures	-
Investment income - from own funds - other - other - other - 9 - 10 - 11 - 12 Total revenue 13 Expenditures	
- other 6	-
9 10 11 12 Total revenue 13 Expenditures	
10 11 12 Total revenue 13 Expenditures	9,222
Total revenue 13 Expenditures	98,078
Total revenue 13 Expenditures	3,860
Total revenue 13 Expenditures	-
Expenditures Expenditures	- 2.47.045
	247,015
Transferred to capital fund	849,367
Transferred to revenue fund	20,000
Charges for long term liabilities - principal and interest	-
63	<u> </u>
20 21	· ·
Total expenditure 22	869,367
	007,307
Balance at the end of the year for:	
Reserves 23	1,590,569
Reserve Funds 24	297,083
Total 25	1,887,652
Analysed as follows:	
Working funds 26	1,200,000
Contingencies 27	
Ontario Clean Water Agency funds for renewals, etc	
- sewer 28	-
- water	-
Replacement of equipment	-
Sick leave 31 Insurance 32	250,000
Insurance Workers' compensation 32	· · ·
Capital expenditure - general administration 34	33,569
- roads 35	133,714
- sanitary and storm sewers 36	-
- parks and recreation 64	-
- library 65	-
- other cultural 66	-
- water 38	-
- transit	-
- housing 40	-
- industrial development 41	-
- other and unspecified 42	163,369
Development Charges Act 68	-
Lot levies and subdivider contributions 44	-
Recreational land (the Planning Act)	-
Parking revenues 45	-
Debenture repayment 47 Evolution of the bilitation 48	-
Exchange rate stabilization Waterworks current purposes 48 49	<u> </u>
Waterworks current purposes 49 Transit current purposes 50	<u> </u>
Library current purposes 51	-
Vacation Pay - Council 52	45,000
Waste Site 53	30,000
Police Commission 54	32,000
	-
Municipal Election 55	
Municipal Election 55 Business Improvement Area 56	-
'	<u>-</u>

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Prescott and Russell UCo

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	855,721	12,07
Accounts receivable			,	,-
Canada		2	239,729	
Ontario		3	2,691,810	
Region or county		4	112,937	
Other municipalities		5	195,719	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	321,676	business taxes
Taxes receivable			,	
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	221,574	portion of line 20
Capital outlay to be recovered in future years		19	128,000	registration
Other long term assets		20	-	-
	Total	21	4,767,166	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Prescott and Russell UCo

For the year ended December 31, 1995.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 197,176 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 51,503 Region or county 28 Other municipalities 31,238 29 School Boards 30 Trade accounts payable 31 2,301,902 Other 32 Other current liabilities 33 214,977 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 128,000 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 1,887,652 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 57,126 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 147,592 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 250,000 4,767,166 Total

Municipality

Prescott and Russell UCo

STATISTICAL DATA

For the year ended December 31, 1995.

							1
1. Nur	mber of continuous full time employees as at December 31						•
	• •						
АОП	ninistration					1	4
Non	-line Department Support Staff					2	9
Fire	2					3	-
Poli	ice					4	-
Tran	ncit					5	-
	lic Works					_	
Pub	IIIC WOLKS					6	25
Hea	alth Services					7	-
Hon	nes for the Aged					8	52
Oth	er Social Services					9	43
Park	ks and Recreation					10	_
	raries					11	-
Plan	ning					12	7
					Total	13	140
						continuous full	
						time employees	
						December 31	other
						1	2
2. Tot	al expenditures during the year on:					\$	\$
Wag	ges and salaries				14	5,155,168	1,946,169
Emp	ployee benefits				15	1,079,935	197,539
	•						,
							1 \$
							,
3. Red	ductions of tax roll during the year (lower tier municipalities only)						
Cash	h collections: Current year's tax					16	-
	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	_
Dies	counts allowed				Subtotut	20	-
						20	-
Idx	adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
						22	-
	- amounts written off					23	-
Tax	adjustments under sections 421, 441 and 442 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues					25	_
Tran	nsfers to tax sale and tax registration accounts					26	_
The	Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Oth	her (specify)					80	-
				Total reductions		29	-
	ts added to the tax roll for collection purposes only					30	-
Busines	ss taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4 Tav	due dates for 1995 (lower tier municipalities only)						•
						24	_
me	5					31	
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
Fin	al billings: Number of installments					34	-
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supi	plementary taxes levied with1996 due date					37	-
	'						
5. Pro	jected capital expenditures and long term						
	ancing requirements as at December 31						
					long t	erm financing require	ements
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			ſ	1	2	3	4
Estimat	ted to take place			\$	\$	\$	\$
in 1	996		58	3,200,000	-	-	500,000
in 1	997		59		-	-	-
in 1			60	-	-	-	-
			ŀ				
in 1			61	-	-	-	-
in 2			62		-	-	
		Total	63	3,200,000	-	-	500,000

Municipality

Prescott and Russell UCo

12

STATISTICAL DATA

•						
					balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		F	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water In this municipality		39	-	\$ -	\$	
In other municipalities (specify municipality)						
		40	-	-	-	-
-		41 42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer		44		\$	Ś	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
-		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
-		65		-	-	
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
9. Selected investments of own sinking funds as at December 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	
		<u>-</u>				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
40. Isina basuda sasasiidakad ku akir muurisinaliin.						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards		_	,	•	76	
 ´		53	-	-	-	-
.		54 55	-	-	-	-
		56	-	-	-	-
-		57		-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		F	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	-	-	-	-
Approved in 1995 Financed in 1995		68 69	-	-	-	-
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 \$	4 \$	5 \$
	73	35,000,000	35,000,000	35,000,000	36,000,000	36,000,000
13. Municipal procurement this year						
					1	2
Total construction contracts awarded				85	-	\$
Construction contracts awarded at \$100,000 or greater				86		-
· · ·						

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	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
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	-
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Interest	
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