MUNICIPAL CODE: 2000

MUNICIPALITY OF: Prescott and Russell UCo

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Prescott and Russell UCo

1 3

			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	7,965,166	-	-	7,965,166
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	7,965,166	-	-	7,965,166
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
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 NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	2,449,945			2,449,945
		61				-
	Subtotal	69	2,449,945			2,449,945
REVENUES FOR SPECIFIC FUNCTIONS		~~				
Ontario specific grants		29	16,610,158			16,610,158
Canada specific grants		30	1,750			1,750
Other municipalities - grants and fees Fees and service charges		31 32	2,764,822			2,764,822
rees and service charges	Subtotal	33	19,376,730			19,376,730
OTHER REVENUES	Jubtotui		17,57 6,756			17,57 0,750
Trailer revenue and licences		34				-
Licences and permits		35	32,000	-	-	32,000
Fines		37				-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	-			-
- other		40	22,411			22,411
Sales of publications, equipment, etc		42	•			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	134,224			134,224
Contributions from non-consolidated entities		45	· ·			-
		46	· ·			-
		47				-
	C., 64-4-1	48	400 ()5			-
	Subtotal REVENUE	50 51	188,635	•	-	188,635
ΤΟΤΑ	L REVENUE	51	29,980,476	-	-	29,980,476

Prescott and Russell UCo

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
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	-	-	-	-	-	-	-	-	-	-	-	-

Prescott and Russell UCo

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2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	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
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	-	-	-	-	-	-	-	-	-	-	-	-

Prescott and Russell UCo

ANALYSIS OF TAXATION

For the year	ended	December	31,	1997.	
For the year	ended	December	31,	1997.	

Tor the year cheed becchiber 51, 1777.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
Secondary public						•		•					
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
													1
													1
													1
													1
			1										1
Public consolidated	<u> </u>		•		<u> </u>	•		•			-		
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	/
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
			1				L						4 L

Prescott and Russell UCo

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2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	•	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Prescott and Russell UCo

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Municipalities which support the upper tier			levi	os for spocial pur	/ 1	LEVIES ON SUPPORTING MUNICIPALITI						DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify								water servi	ice charges	sewer serv	vice charges		
	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	306,398	-	-	-	-	5,923	9,578	2,428	324,327	-	-	-	-		
West Hawkesbury Tp	2006 2	304,972	-	-	-	-	563	11,182	3,352	320,069	-	-	-	-		
Hawkesbury T	2008		-	-	-	-	50,590	35,638	19,951	1,357,259	-	-	-	-		
Vankleek Hill T	2009		-	-	-	-	6,540	5,763	498	182,126	-	-	-	-		
Caledonia Tp	2012 5	5 135,652	-	-	-	-	670	3,625	319	140,266	-	-	-	-		
Longueuil Tp	2016 6		-	-	-	-	2,509	10,807	943	275,519	-	-	-	-		
L'Orignal V	2018 7		-	-	-	-	3,345	8,281	661	180,837	-	-	-	-		
South Plantagenet Tp	2026 8	3 206,204	-	-	-	-	1,711	4,690	3,848	216,453	-	-	-	-		
St. Isidore V	2027 9	88,293	-	-	-	-	1,505	4,906	275	94,979	-	-	-	-		
Alfred and Plantagenet Tp	2030 1	0 744,434	-	-	-	-	13,559	37,625	6,515	802,133	-	-	-	-		
Clarence Tp	2037 1	1 935,515	-	-	-	-	8,701	31,969	4,207	980,392	-	-	-	-		
Rockland T	2039 1		-	-	-	-	19,887	26,031	8,898	801,464	-	-	-	-		
Cambridge Tp	2042 1		-	-	-	-	2,136	24,884	7,037	594,498	-	-	-	-		
Casselman V	2044 1	4 286,278	-	-	-	-	6,092	9,752	7,456	309,578	-	-	-	-		
Russell Tp	2048 1		-	-	-	-	33,150	34,511	20,738	1,385,266	-	-	-	-		
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	1	8														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Prescott and Russell UCo

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					LEVIES ON S			DIRECT BILLINGS ON RATEPAYERS						
			lev	ries for special pu	rposes (please spec	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	5												
	3	7												
	3	8												
	3	9												
	4	D												
	4	1												
	42	2												
	4	3												
	4	4												
	4													
	4	-												
	Total 4	7 7,461,917	-	-	-	-	156,881	259,242	87,126	7,965,166	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Prescott and Russell UCo

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	13,961	-		361,327
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	6,406	-	-	17,982
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	6,406	-	-	17,982
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C. http://	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
		24 25		-	-	
Public Health Inspection and Control Hospitals		25	-	-	-	
Ambulance Services		20	-		-	-
Cemeteries		28	-	-		-
		29				
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	12,639,632	-	-	-
Assistance to Aged Persons		32	2,927,926	-	-	1,722,218
Assitance to Children		33	-		-	-
Day Nurseries		34	1,014,599	-	-	531,400
		35	-	-	-	-
	Subtotal	36	16,582,157	-	-	2,253,618
Recreation and Cultural Services Parks and Recreation		37	_	-	_	
Libraries		37	-	-		-
Other Cultural		39		-		
	Subtotal	40				-
Planning and Development	Subtotui					
Planning and Development		41	-	-	-	108,500
Commercial and Industrial		42	-	1,750	-	23,395
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	7,634	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	7,634	1,750	-	131,895
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	16,610,158	1,750	-	2,764,822

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Prescott and Russell UCo

		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 1,071,582	-	423,208	70,569		162,407	1,402,952
Protection to Persons and Property								
Fire		2 -	-	-	-	-	-	-
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		4 - 5 15,485	-	- 11,090	- 9,194	-	-	- 35,76
Emergency measures		6 -	-	-	-	-	-	
Line geney measures	Subtotal	7 15,485	-	11,090	9,194	-	-	35,76
Transportation services				,				,
Roadways		8 726,286	-	749,080	1,829,556	-	17,281	3,322,20
Winter Control		9 270,870	-	469,026	-	-	-	739,89
Transit	1		-	-	-	-	-	-
Parking			-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-
Air Transportation		-	-	-	-	-	-	-
	1 Subtotal 1	14 - 15 997,156	-	- 1,218,106	- 1,829,556	-	- 17,281	4,062,099
Environmental services	Subtotal	997,130	-	1,216,106	1,029,000	-	17,201	4,062,099
Sanitary Sewer System	1	- 16	-	-	-	-	-	-
Storm Sewer System	1	17 -	-	-	-	-	-	-
Waterworks System	1	- 18	-	-	-	-	-	-
Garbage Collection	1	- 19	-	-	-	-	-	-
Garbage Disposal	2	- 20	-	-	-	-	-	-
Pollution Control	2	- 21	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal 2		-	-	-	-	-	-
Health Services Public Health Services	-		-	-	-	458,921	-	458,92
Public Health Inspection and Control		25 -	-			450,721		
Hospitals		26 -	-			-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries	2	- 28	-	-	-	-	-	-
	2	- 29	-	-	-	-	-	-
	Subtotal 3		-	-	-	458,921	-	458,92
Social and Family Services								
General Assistance		31 1,565,305	-	264,233	1,818	13,764,778	66,848	15,662,982
Assistance to Aged Persons		32 4,297,997 33 -	70,266	944,121	44,674	-	46,891	5,403,949
Assitance to Children					- 722	884,393	-	884,393
Day Nurseries		34 357,708 35 -	-	1,330,848	-	-	24,352	1,713,630
-	Subtotal 3	-	70,266	2,539,202	47,214	14,649,171	138,091	23,664,954
	Jupititut	0,221,010	70,200	2,007,202	,	,,	100,071	20,00 1,70
Recreation and Cultural Services								
Parks and Recreation	3		-	-	-	-	-	-
Libraries			-	-	-	-	-	-
Other Cultural			-	-	-	-	-	-
Planning and Dovelopment	Subtotal 4	- 40	-	-	-	-	-	-
Planning and Development Planning and Development	4	41 258,405	-	59,603	8,506	-	4,085	330,59
Commercial and Industrial		12 98,714	-	83,855	2,231	1,587	2,950	189,33
Residential Development	4	43 -	-	-	-	-	-	-
Agriculture and Reforestation	2	- 14	-	-	-	8,477	-	8,47
Tile Drainage and Shoreline Assistance	2	45 -	-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4	47 357,119	-	143,458	10,737	10,064	7,035	528,413
Electricity		- 48	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	51 8,662,352	70,266	4,335,064	1,967,270	15,118,156	-	30,153,10

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Prescott and Russell UCo

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund		2	1 9 42 270
Reserves and Reserve Funds	Subtotal	2 3 4	1,842,270 64,533 1,906,803
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	179,161
Canada		20	89,697
Other Municipalities		22	-
	Subtotal	23	268,858
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Γ	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	2,190
		31	-
		32	2,190
	Total Sources of Financing	33	2,177,851
Applications Own Expenditures Short Term Interest Costs		34	
Other		34	2,177,851
ouci -	Subtotal	36	2,177,851
Transfer of Proceeds From Long Term Liabilities to:		Ĩ	2,177,0JT
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	2,177,851
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlaw (Unexpected Capital Financian)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* Amount in Line 19 Daired on Dahalf of Other Humidia-Uthan		₄₀⊏	
* - 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, 1997.

Prescott and Russell UCo

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-			84,759
Protection to Persons and Property		F				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	9,046	-	18,240
Emergency measures		6	-	-	-	-
	Subtotal	7	-	9,046	-	18,240
Transportation services Roadways		8	80,651	80,651	-	1,918,391
Winter Control		° 9			-	1,910,391
Transit		10	-	-	-	-
Parking		11			-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	80,651	80,651	_	1,918,391
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 25	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		28		-	-	-
		29				
	Subtotal	_		-	-	-
Social and Family Services	Subtotal	-				
General Assistance		31	94,734	-	-	96,552
Assistance to Aged Persons		32	-	-	-	44,674
Assitance to Children		33	-	-	-	-
Day Nurseries		34	3,776	-	-	4,498
		35	-	-	-	-
	Subtotal	36	98,510	-	-	145,724
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-		-	-
Planning and Development Planning and Development		41		-	-	8,506
Commercial and Industrial		41	-	-	-	2,231
Residential Development		43		-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46			-	-
	Subtotal		-	-	-	10,737
Electricity	522.0001	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	179,161	89,697		2,177,851

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Prescott and Russell UCo

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		3 -
		4 - 5 -
Protective inspection and control Emergency measures		6 -
		7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	0
Parking	1	
Street Lighting	1	
Air Transportation	1	
		-
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1
	2	2
	Subtotal 2	3
Health Services Public Health Services		
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	2	
Cemeteries	- 2	
	2	
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries		-
		5 -
Recreation and Cultural Services	Subtotal 3	
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	- 4	
	- Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	0 -
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	
: To Canada and agencies		2	
: To other		3	
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Sublocat	· ·	-
- sewer		10	
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	
Long term bank loans		18	
Lease purchase agreements		19	
Nortgages		20	
Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	-
		24	
			<u>,</u>
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
		_	\$
5. Long term commitments and contingencies at year end			535 000
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	535,090
- 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	-
	Tatal	44	- 535,090
	Total	45	535,090

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year and ad December 21, 1997							
For the year ended December 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50		3,266
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities					54	-	
- hydro					55	-	-
- gas and telephone					57 56	-	
					58	-	
					59	-	-
				Total	78	67,000	3,266
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						ļļ	
			e from the revenue fund		ble from e funds	recovera unconsolida	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1998					· ·		
1999							
		-	-	-	-	-	-
2000		-	-	-	-	-	-
2000 2001			-	-			
2000		-	-	-	-	-	-
2000 2001 2002 2003-2007 2008 onwards		-	-	-	-	- - -	-
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69				- - - - - - - - -	- - - - - - - -	
2000 2001 2002 2003-2007 2008 onwards	69 70 71		- - - - -		- - - - -	- - - - - -	- - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71		-			· · · · · · · · · · · · · · · · · · ·	- - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71		-			· · · · · · · · · · · · · · · · · · ·	- - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71		-			· · · · · · · · · · · · · · · · · · ·	· · · · ·
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71		-				- - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71		-			- - - - - - - - - - - - - - - - - - -	
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71		-				- - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71		-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71		-				- - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71		-				- - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71		-				- - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71		-				
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71		-				- - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71		-				- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prescott and Russell UCo

9LT

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prescott and Russell UCo

9LT

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Prescott and Russell UCo

			1 \$
Balance at the beginning of the year		1	1,705,24
Revenues Contributions from revenue fund		2	125,00
Contributions from capital fund		3	-
Development Charges Act	6	57	-
Lot levies and subdivider contributions	6	50	-
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds		5	-
- other		6	1,82
		9	-
	1	10	-
	1	1	-
	1	12	-
	Total revenue 1	13	126,8
xpenditures			
Transferred to capital fund	1	14	64,5
Transferred to revenue fund	1	15	134,2
Charges for long term liabilities - principal and interest	1	16	-
	6	53	-
	2	20	-
	2	21	-
	Total expenditure	22	198,7
alance at the end of the year for:			
Reserves	2	23	1,444,7
Reserve Funds	2	24	188,5
	Total 2	25	1,633,3
nalysed as follows:			
eserves and discretionary reserve funds: Working funds	2	26	1,250,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	28	-
- water	2	29	-
Replacement of equipment	3	30	-
Sick leave	3	31	115,7
Insurance	3	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration	3	34	-
- roads	3	35	158,4
- sanitary and storm sewers	3	36	-
- parks and recreation	6	54	-
- library	6	55	-
- other cultural	6	56	-
- water	3	38	-
- transit	3	39	-
- housing		40	-
- industrial development		10 11	
- other and unspecified		12	30,1
Development Charges Act			30,1
		58	
Lot levies and subdivider contributions		14	-
Recreational land (the Planning Act)		16 15	
Parking revenues		15	
Debenture repayment		17	-
Exchange rate stabilization		18	
Waterworks current purposes		19	-
Transit current purposes		50	
Library current purposes	5	51	
	5	52	36,4
	5	53	10,4
	5	54	32,0
	5	55	
	5	56	-
	5	57	-
			1 633 3

1,633,310

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Prescott and Russell UCo

11 16

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	2,187,924	2,900
Accounts receivable				
Canada		2	125,190	
Ontario		3	801,246	
Region or county		4	-	
Other municipalities		5	203,757	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	159,616	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	208,061	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	-	-
	Total	21	3,685,794	
	. stat		0,000,001	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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Prescott and Russell UCo

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	46,920	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	1,440,341	
Other		32	-	
Other current liabilities		33	258,109	
			250,107	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds			1 (22 211	
Accumulated net revenue (deficit)		41	1,633,311	
General revenue		42	349,818	
Special charges and special areas (specify)			517,010	
		43	-	
		44	-	
<u></u>		45	-	
		46		
Consolidated local boards (specify)			-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51	-	
		52 -	42,705	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	3,685,794	

Municipality

STATISTICAL DATA

For the year ended December 31, 1997.

Prescott and Russell UCo

1. Number of continuous full time employees as at December 31 1 Administration 1 Non-line Department Support Staff 2 Fire 3 Police 4 Transit 5 Public Works 6 Health Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Continuous full time employees 14 December 31 2 Continuous full time employees 14 Planning 12 Continuous full time employees 14 December 31 2 Continuous full time employees 2 December 32 2 Continuous full time employees 2 December 31 2 Continuous full time employees 2 Continuous full time employees 2 December 32 2 Continuous full time employees 2 December 33 2 Continuous
Administration 1 Non-line Department Support Staff 2 Fire 3 Police 4 Transit 5 Public Works 6 Health Services 7 Homes for the Aged 3 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Continuous full 13 Parks and Recreation 10 Libraries 11 Planning 12 Continuous full 13 Planning 12 Vages and salaries 14 Employee benefits 15 Social Services 15 Social Services 15 Social Services 14 Arry 20,497 15 Social Services 16 Planning 12 Continuous full 14 Planning 12 Social Services 14 Ary93,491 2,047 Employee benefits
Non-line Department Support Staff 2 Fire 3 Police 4 Transit 5 Public Works 6 Health Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 11 Planning 12 Continuous full 10 Libraries 11 Planning 12 Total 13 Other Social Services 9 Planning 12 Ibraries 11 Planning 12 Ibraries 11 Planning 12 Ibraries 11 Planning 12 Ibraries 14 4,793,491 2,047 Employee benefits 14 Ibraries 15 Ibraries 15 Ibraries 15 Ibraries 16 Ibraries 17 Ibrar adjustments under section 162 and 63 of the Municipal Act 16
Fire 3 Police 4 Transit 5 Public Works 6 Heatth Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 13 Continuous full 14 Arryos, and Recreation 10 Libraries 11 Planning 12 Continuous full 12 Itime employees 1 Vages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: 16 Discounts allowed 19 Discounts allowed 20 Tax adjustments under section 62 and 263 of the Municipal Act 10
Police 4 Transit 5 Public Works 6 Health Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Planning 12 Image: Services 9 Planning 12 Image: Services 9 Image: Services 9 Planning 12 Image: Services 14 Image: Services 15 Image: Services 16 Image: Services
Transit 5 Public Works 6 Health Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Immer More for the Aged 11 Libraries 12 Planning 12 Immer More for the Aged 13 Continuous full time employees 14 Mages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: 16 Previous years' tax 16 Previous years' tax 18 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act 20
Public Works 6 Health Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 continuous full time employees Parks and Recreation 10 Libraries 11 Planning 12 continuous full time employees Pecember 31 other 1 2 Vages and salaries 14 Employee benefits 1 1 Subtotal Previous years' tax 16 Previous years' tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act 1
Health Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 13 Continuous full time employees December 31 Vages and salaries 14 Employee benefits 15 1 Subtotal Subtotal Subtotal Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act 20
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees Total Cash collections: Current year's tax Previous year's t
Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total Continuous full time employees Continuous full time employees December 31 Other Social Services Continuous full time employees December 31 Other Social Services Imployee Social Services Other Social Services Imployee Social Secone Services Imployee Social Secone Services Imployee Social Secone Services Social Secone Secone Secone Secone Secon
Parks and Recreation Libraries Planning 1 Planning 1 Total 1 Continuous full Lime employees December 31 Other Continuous full Lime employees December 31 Other 2. Total expenditures during the year on: Wages and salaries Employee benefits 1 Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act
Libraries 11 12 12 12 12 12 12 12 12 12 12 12 12
Planning 12 Total 13 Continuous full time employees December 31 other 1 2 Wages and salaries 14 4,793,491 2,041 Employee benefits 15 - 260 3. Reductions of tax roll during the year (lower tier municipalities only) 1 5 5 Cash collections: Current year's tax 16 1 Previous years' tax 17 1 1 Discounts allowed 19 1 1 1 Tax adjustments under section 362 and 263 of the Municipal Act 20 1 1
Total 13 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 4,793,491 2,047 Employee benefits 15 - 260 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cash collections: Current year's tax Previous years' tax 16 Penalties and interest 18 17 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act 20
continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 4,793,491 2,042 14 4,793,491 2,042 15 - 266 3. Reductions of tax roll during the year (lower tier municipalities only) 1 \$ \$ Cash collections: Current year's tax Previous years' tax 16
time employees 0ther 1 2 1 2 1 2 Wages and salaries 14 Employee benefits 14 4,793,491 2,042 15 - 20 20 3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cash collections: Current year's tax Previous years' tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act 20
December 31 other 1 2 \$ \$ Wages and salaries Employee benefits 14 4,793,491 2,042 15 - 260 3. Reductions of tax roll during the year (lower tier municipalities only) 1 \$ Cash collections: Current year's tax 16 Previous year's tax 17 Discounts allowed 18 Tax adjustments under section 362 and 263 of the Municipal Act 20
1 2. Yages and salaries Employee benefits 14 4,793,491 15 - 2. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax 16 Penalties and interest 18 Discounts allowed 19 Tax adjustments under section 362 and 263 of the Municipal Act 20
2. Total expenditures during the year on: \$ \$ \$ Wages and salaries 14 4,793,491 2,042 Employee benefits 15 - 260 3. Reductions of tax roll during the year (lower tier municipalities only) \$ \$ \$ Cash collections: Current year's tax 16 \$ Previous years' tax 17 \$ Penalties and interest 18 \$ Discounts allowed 20 \$ Tax adjustments under section 362 and 263 of the Municipal Act 20 \$
Wages and salaries 14 4,793,491 2,042 Employee benefits 15 - 260 3. Reductions of tax roll during the year (lower tier municipalities only) \$ \$ \$ Cash collections: Current year's tax 16 \$ Previous years' tax 17 \$ Denalties and interest 18 \$ Discounts allowed 20 \$ Tax adjustments under section 362 and 263 of the Municipal Act 16 \$
Employee benefits 15 - 260 3. Reductions of tax roll during the year (lower tier municipalities only) \$ \$ Cash collections: Current year's tax 16 16 Previous years' tax 17 17 18 Denalties and interest 18 19 19 Discounts allowed 20 10 10 Tax adjustments under section 362 and 263 of the Municipal Act 10 10 10
1 1 3. Reductions of tax roll during the year (lower tier municipalities only) 5 Cash collections: Current year's tax Previous years' tax 16 Penalties and interest 17 Discounts allowed 19 Tax adjustments under section 362 and 263 of the Municipal Act 10
\$ 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal 19 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax 17 Penalties and interest 18 Discounts allowed 19 Tax adjustments under section 362 and 263 of the Municipal Act 10
Cash collections: Current year's tax 16 Previous years' tax 17 Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act 11
Previous years' tax 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19
Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act 10
Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act 10
Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act
Tax adjustments under section 362 and 263 of the Municipal Act
- amounts added to the roll (negative) 22
- amounts written off 23
Tax adjustments under sections 465, 495 and 496 of the Municipal Act
- recoverable from upper tier and school boards
24
- recoverable from general municipal revenues 25
Transfers to tax sale and tax registration accounts 26
The Municipal Elderly Residents' Assistance Act - reductions 27
- refunds 28
Other (specify) 80
Total reductions 29
Amounts added to the tax roll for collection purposes only 30
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81
Business taxes written off under subsection 441(1) of the Municipal Act 81
Business taxes written off under subsection 441(1) of the Municipal Act 81 1
Business taxes written off under subsection 441(1) of the Municipal Act 1 4. Tax due dates for 1997 (lower tier municipalities only)
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: 31
Business taxes written off under subsection 441(1) of the Municipal Act 1 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: 31 Due date of first installment (YYYYMMDD) 32
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Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Due date of last installment (YYYYMMDD) 33 34 Final billings: Number of installments 34
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Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Final billings: Number of installments Due date of first installment (YYYYMMDD) Business taxes written off under subsection 441(1) of the Municipal Act
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 1 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Due date of last installments 34 34 Due date of first installments 34 34 Due date of first installment (YYYYMMDD) 35 36
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Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Final billings: Number of installment (YYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMDD) 32 33 Due date of last installments 34 34 Due date of first installment (YYYMDD) 33 34 Due date of first installment (YYYMDD) 33 34 Due date of first installment (YYYMDD) 35 34 Due date of first installment (YYYMDD) 35 34 Due date of last installment (YYYMDD) 35 36 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not y gross the 0.M.B. yet approved by submitted but not something to point of the 0.M.B. yet approved by submitted but not something to point of the 0.M.B. yet approved by submitted but not something to point the 0.M.B. yet approved by submitted but not something to point the 0.M.B. yet approved by submitted but not something to point the 0.M.B. yet approved by submitted but not something to point the 0.M.B. yet approved by submitted but not something to point the 0.M.B. yet approved by submitted but not something to point the 0.M.B. yet approved by submitted but not something to point the 0.M.B. yet approved by submitted but not something to point the 0.M.B. yet approved by submitted but not something to point the 0.M.B. yet approved by submitted but not something to point the 0.M.
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Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Due date of last installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 35 36 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not y submitted but not sependitures are proved by submitted but not sependitures forecast not y submitted but not sependitures 1 2 3 4
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 35 Due date of first installment (YYYYMMDD) 35 35 Due date of first installment (YYYYMMDD) 36 5 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not yet approved by o.M.B. or Council 0.M.B. or Council
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Interim signose 1 2 Submitted but not 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1 2 3 4 1 2 3 4 1 2 3 4 1 5 5 5 1 2 3 4 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of inst installments Due date of first installments Due date of first installments Due date of first installments Due date of last installments Due date of last installment (YYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 Business Due date of last installment (YYYMMDD) Due date of last installment (YYMMDD) Due da
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements for council Estimated to take place 1 2 3 4 in 1998 58 - - - in 1999 30 59 - - - in 2000 60 - - - -
Business taxes written off under subsection 44(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMVDD) Due date of first installment (YYYYMVDD) 33 Due date of first installment (YYYYMVDD) 34 Due date of first installment (YYYYMVDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Inter supproved by grower by gross submitted four on 0.M.B. or Council 0.M.B.
Business taxes written off under subsection 44(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 in 1998 2 in 1999 59 in 2000 60 in 2001 61

cipality

STATISTICAL DATA

For the y	rear ended	December	31,	1997.

Prescott and Russell UCo

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
		F	1	2	3	4
Water In this municipality		39	-	\$	\$	
In other municipalities (specify municipality)		<u> </u>				
		40	-	-	-	-
		41	-	-	-	-
		42 43	•	· .		· .
		64	-	-	-	-
		Γ	number of residential	1997 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer				s	s	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46		-	-	-
		47	-	-	-	-
		48 65		-	-	
-		0J				
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
		Γ	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	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	-
						-
				contribution	this municipality's share of	for
			total board expenditure	contribution from this municipality	this municipality's	
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996		54 55 56 57 67	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>54 55 56 57 67 68</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>54 55 56 57 67 68 69</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>54 55 56 57 67 68</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	2000	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - 2001 2	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	2000	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - 2001 2	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -