MUNICIPAL CODE: 7008

MUNICIPALITY OF: Prescott ST

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Proscott 9

Prescott ST

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			,	,	•	,
Taxation Taxation from schedule 2LTxx		Г				
or requisitions from schedule 2UT		1	4,437,455	-	1,664,126	2,773,329
Direct water billings on ratepayers own municipality		2	547,299	-		547,299
other municipalities		3	4,731	-		4,731
Sewer surcharge on direct water billings own municipality		4	433,956	-		433,956
other municipalities		5	-	-		-
•	btotal	6	5,423,441	-	1,664,126	3,759,315
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	283,637	-	-	283,637
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	21,523	_		21,523
·		10	-	-	-	- 21,323
The Municipal Act, section 157 Other		11	-	-	-	
Ontario Enterprises		''⊢	-	-		
Ontario Housing Corporation		12	144,513	-	33,051	111,462
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	32,954	-	-	32,954
Other municipalities and enterprises		17	-	-	-	-
Su	btotal	18	482,627	-	33,051	449,576
ONTARIO NON-SPECIFIC GRANTS			•	•	•	
Community Reinvestment Fund		62	154,000			154,000
Special Transition Assistance		63	19,000			19,000
Special Circumstances Fund		64	136,000			136,000
Municipal Restructuring Fund		65	-			-
		61	-			-
Su	btotal	69	309,000			309,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	377,915			377,915
Canada specific grants		30	7,553			7,553
Other municipalities - grants and fees		31	60,403			60,403
Fees and service charges		32	443,205		_	443,205
Su	btotal	33	889,076			889,076
OTHER REVENUES						
Trailer revenue and licences		34	•			-
Licences and permits		35	40,427	-	-	40,427
Rents, concessions and franchises		36	37,122		-	37,122
Fines		37	56,086		-	56,086
Penalties and interest on taxes		38	82,391		-	82,391
Investment income - from own funds		39	56,832		-	56,832
- other		40			-	
Donations Calca of publications againment ata		70	6,897		-	6,897
Sales of publications, equipment, etc Contributions from capital fund		42	40,723		-	40,723
			- 60 524		-	- 40 E24
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	60,524		-	60,524
Contributions from non-consolidated entitles			-		-	-
		46 47	— <u> </u>		-	-
- -		-			-	
 c	ıbtotal	48 50	381,002	-	-	381 003
2n	VENUE	51	7,485,146	-	1,697,177	381,002 5,787,969

ANALYSIS OF TAXATION - OWN PURPOSES

Prescott ST

Municipality

2LT - OP

For the	year ended December 31, 1998.					!	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2 General	3 CT	4 Commercial - Full Occupied	5	7 23,498,441	8 2.367084	9 556,228
	General	CX	Commercial - Pull Occupied Commercial - Vacant Land	0	618,900	1.656958	10,255
	General		Commercial - Excess Land	0	3,608,512	1.656958	59,792
1	General		Industrial - Full Occupied	0	8,041,770	5.194796	417,754
1	General		Industrial - Vacant Land Industrial - Excess Land	0	355,000	3.376617	11,987
1	General General		Large Industrial - Excess Land	0	582,405 3,372,000	3.376617 3.376617	19,666 113,860
	General		Multi-Residential - Full Occupied	0	8,872,665	2.412786	214,078
	General	PT	Pipeline - Full Occupied	0	823,000	1.612539	13,271
	General		Residential/Farm - Full Occupied	0	115,948,722	1.125682	1,305,214
1	General	ST	Shopping Centre - Full Occupied	0	503,075	2.367084	11,908
						_	

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Prescott ST

2LT - OP

2,773,329

For the year ended December 31, 1998.

3200

Levy Code	Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				15,639
4000			Subtotal levied by tax rate				2,749,652
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						17
	Municipal drainage charges						
2800							
2900							20,904
	Railway rights-of-way						2,756
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				23,677
3200			Total own nurnose taxation				2 773 329

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Prescott ST

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	ose		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general		0.460000	533,364	408,390	1,397	121,346	2,231	
- farmland pending development -		0.460000	-	-	-	-	-	
- farmland pending development -		0.460000	-	-	-	-	-	
Multi-residential -general		0.460000	40,814	34,772	335	5,707	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.115000	-	-	-	-	-	
Managed Forest		0.115000	-	-	-	-	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	574,178	443,162	1,732	127,053	2,231	
Subtotal Commercial			579,891	462,579	-	112,980	4,332	
Subtotal Industrial			492,594	392,942	-	95,972	3,680	
Pipeline	[1.465800	12,064	9,623	-	2,350	91	
Other		-	-	-	-	-	-	
Supplementary Taxes			3,009	2,927	-	82	-	
Subtotal levied by tax rate			1,661,736	1,311,233	1,732	338,437	10,334	
Railway rights-of-way			2,390	1,906	-	466	18	
Utility transmission / distribution corridor			-	-	-	-	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			2,390	1,906	-	466	18	
Total school board purposes			1,664,126	1,313,139	1,732	338,903	10,352	
rotat school board purposes		<u> </u>	1,004,120	1,313,139	1,732	330,703	10,332	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
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	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	a-	
	Prescott ST	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	13,728
Protection to Persons and Property						
Fire		2	-	-	18,484	935
Police		3	21,219	-	8,958	6,571
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-	-	-
Emergency measures	Subtotal	6 7	326,749 347,968	-	27,442	7,506
Transportation services						
Roadways		8	-	-	-	4,893
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	29,758
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	2,231	-	86,192
	Subtotal	15	-	2,231	-	120,843
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	32,961	47,302
Garbage Collection		19	-	-	-	58,445
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	32,961	105,747
Health Services Public Health Services		24				_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26			-	<u> </u>
Ambulance Services		27	-	-	-	
Cemeteries		28	-		_	
		29		-		
	Subtotal	30	_	-	_	
Social and Family Services	542354					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	18,214	-	-	6,875
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	18,214	-	-	6,875
Social Housing		90	_	-	-	_
Recreation and Cultural Services Parks and Recreation		37	_	-	_	169,794
Libraries		38	10,725	-	-	4,669
Other Cultural		39	1,008	3,537	-	4,294
	Subtotal	40	11,733	3,537	_	178,757
Planning and Development			,	- 7		-, -
Planning and Development		41	-	1,785	-	4,546
Commercial and Industrial		42	-	-	-	5,203
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	1,785	-	9,749
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	377,915	7,553	60,403	443,205

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Prescott ST		

For the year ended December 31, 1998.

		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	252,392	9,822	225,387	44,229	-	-	531,830
Protection to Persons and Property								
Fire	2	45,978	30,283	62,226	28,216	-	-	166,703
Police Conservation Authority	3	910,434	-	105,981	6,491	-	-	1,022,906
	4 5	-	-	6,117	-	-	-	6,117
Protective inspection and control Emergency measures	6	-		301,699	-	-	<u> </u>	301,699
Lineigency incusares	Subtotal 7	956,412	30,283	476,023	34,707	-	-	1,497,425
Tunnanatation anniana	Ī							
Transportation services Roadways	8	285,456	277,238	138,645	96,696	_	-	798,035
Winter Control	9	30,000	-	22,266	-	-	-	52,266
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	4,914	17,350	-	-	22,264
Street Lighting	12	-	-	41,298	-	-	-	41,298
Air Transportation	13	-	-	-	-	-	-	-
	14	53,310	66,434	38,460	-	-	-	158,204
Environmental camina	Subtotal 15	368,766	343,672	245,583	114,046	-	-	1,072,067
Environmental services Sanitary Sewer System	16	_	_	537,530	28,610	_	-	566,140
Storm Sewer System	17	_	-	4,379	15,000	-	-	19,379
Waterworks System	18	255,530	-	242,891	88,740	-	-	587,161
Garbage Collection	19	-	-	89,516	-	-	-	89,516
Garbage Disposal	20	1,411	-	65,932	-	4,028	-	71,371
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	256,941	-	940,248	132,350	4,028	-	1,333,567
Health Services Public Health Services	24	_	_	12,166		116,866	_	129,032
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	92,936	-	92,936
Cemeteries	28	-	-	-	-	1,350	-	1,350
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	12,166	-	211,152	-	223,318
Social and Family Services General Assistance	31	_	_	23,452	_	362,347		385,799
Assistance to Aged Persons	31	26,913		6,003	-	27,748		60,664
Assistance to Aged 1 crisons Assistance to Children	33	-	-	-	-	7,000	-	7,000
Day Nurseries	34	_	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	26,913	-	29,455	-	397,095	-	453,463
Social Housing	90	-	-	-	-	84,623	-	84,623
Pocroation and Cultural Condess								
Recreation and Cultural Services Parks and Recreation	37	171,765	19,480	115,604	4,000	22,700	-	333,549
Libraries	38	47,432	-	17,495	614	-	-	65,541
Other Cultural	39	9,386	-	10,486	-	-		19,872
	Subtotal 40	228,583	19,480	143,585	4,614	22,700	-	418,962
Planning and Development	Ī							
Planning and Development	41	-	-	18,275	12,434	- 22.445	-	30,709
Commercial and Industrial	42	15,329	-	40,448	11,028	22,665	•	89,470
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	44	-		-		-		
	46	-	-	-	-	-		-
	Subtotal 47	15,329	-	58,723	23,462	22,665	-	120,179
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,105,336	403,257	2,131,170	353,408	742,263	-	5,735,434

Municipality

ANALYSIS OF CAPITAL OPERATION

Prescott ST

5

roi the year ended becember 31, 1770.		
		1
		\$
Haffing and another (Hanyana dad another financiae)	Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	135,226
Reserves and Reserve Funds	3	170,247
Subtota	4	305,473
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal ^s	18	-
Grants and Loan Forgiveness Ontario	20	_
Canada	21	-
Other Municipalities	22	-
Subtota	l 23	-
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	18,740
Investment Income From Own Funds	24	
Other	26 27	-
Donations	28	90,755
	30	-
 Subtota	31	-
Total Sources of Financing		109,495 414,968
Applications		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Own Expenditures Short Term Interest Costs	2.4	
Other	34 35	414,968
Subtota		414,968
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subtota	l 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	414,968
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 - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	_
randate in Line to reased on behalf of other manerpatities		-
		· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ппстрастсу		
	Prescott ST	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	33,258
Protection to Persons and Property						
Fire		2	-	-	-	190,169
Police Conservation Authority		3	-	-	-	3,791
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-		-	
Emergency measures	Subtotal	7	-	-	-	193,960
Transportation services						,
Roadways		8	-	-	•	146,576
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	146,576
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	28,740
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	28,740
Health Services Public Health Services		2.4				
		24 25	-	-	-	
Public Health Inspection and Control Hospitals		26	-	-	-	-
Ambulance Services		27			-	_
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-		-	-
	Subtotal	36	-	-	-	-
Social Housing		90			-	_
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	- 42.424
Commercial and Industrial Residential Development		42 43	-			12,434
Residential Development Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	-
		46	-	-	_	-
	Subtotal	_	-	-	-	12,434
Electricity		48	-	-	-	-
Gas		49	-	-	•	-
Telephone		50	-	-	-	-
	Total	51	-		-	414,968

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Prescott ST

For the year ended December 31, 1998.

\$ General Government Protection to Persons and Property 9,184 Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control 252,082 Transit 10 Parking 11 Street Lighting 12 22,880 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 274,962 17 32,240 Storm Sewer System 10,223 Waterworks System 18 Garbage Collection 19 -Garbage Disposal 20 -**Pollution Control** 21 22 _ Subtotal 23 **Health Services Public Health Services** 42,463 24 Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 **Recreation and Cultural Services** Parks and Recreation 37 15,928 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 15,928 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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prescott ST

8

		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies : To other		2 -
. 10 dulei	Subtotal	3 342,537 4 342,537
Plus: All debt assumed by the municipality from others	Jubiotai	5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 342,537
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		16 -
Instalment (serial) debentures		17 342,000 18 537
Long term bank loans Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
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		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 -
4. Accounts busines of our similing faires at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 84,889
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		33
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be - hospital support		39 -
- inispirat support		39 - 40 -
- leases and other agreements		41 -
Other (specify)		42
		43 -
		44 -
	Total	45 84,889
	-	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prescott ST

8

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	- 17,115	1,107,702	130,943
- share of integrated projects				49	-	, , , , .	,
				77			
7. 1998 Debt Charges							_
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	•
- general tax rates					50	341,624	61,633
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
					34	-	-
Recovered from unconsolidated entities - hydro							
- Hydro					55	-	-
- gas and telephone					57	-	=
					56	-	-
					58	-	-
					59	-	-
				Total	78	341,624	61,633
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							
		recoverabl		recovera		recovera	
	_	consolidated		reserve		unconsolida	
		principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	,
							0
		¢	¢	•			6
1000	40	\$	\$	\$	\$	\$	\$
1999	60	160,537	34,715	\$ -			
1999 2000	60 61				\$	\$	\$
	_	160,537	34,715	-	\$	\$ -	\$ -
2000	61	160,537 87,000	34,715 19,565	-	\$ - -	\$ - -	\$ - -
2000 2001 2002	61 62 63	160,537 87,000 95,000	34,715 19,565 10,213	- - -	\$ - -	\$ - - -	\$ - - -
2000 2001 2002 2003	61 62 63 64	160,537 87,000 95,000 - -	34,715 19,565 10,213 -	· ·		\$ - - -	\$ - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	160,537 87,000 95,000	34,715 19,565 10,213	- - -	\$ - -	\$ - - -	\$ - - -
2000 2001 2002 2003	61 62 63 64	160,537 87,000 95,000 - -	34,715 19,565 10,213 -	· ·		\$ - - -	\$ - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	160,537 87,000 95,000 - - -	34,715 19,565 10,213 - -	- - - -	\$ - - - -	\$ - - - -	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	160,537 87,000 95,000 - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - -	\$ - - - - -	\$ - - - - - -	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - -	\$ - - - - -	\$ - - - - - -	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$ - - - - - -	\$	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$ - - - - - -	\$	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$ - - - - - -	\$	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$ - - - - - -	\$	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$ - - - - - -	\$	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$ - - - - - -	\$	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$	\$	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$ - - - - - -	\$	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$	\$	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$	\$	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$	\$	\$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$	\$	\$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$	\$	\$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$	\$	\$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$	\$	\$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	160,537 87,000 95,000 - - - - - -	34,715 19,565 10,213 - - - - - -	- - - - - - - - -	\$	\$	\$

Municipality	
	Prescott ST

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	1
Prescott ST	

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,335,030	2,927	-	1,337,957	1,313,139	24,818	-	1,337,957	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	2,284	-	-	2,284	1,732	552	-	2,284	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	346,485	82	-	346,567	338,903	7,664	-	346,567	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	10,369	-	-	10,369	10,352	17	-	10,369	-
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,694,168	3,009	_	1,697,177	1,664,126	33,051	_	1,697,177	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Prescott ST

10

		1
	_	\$
alance at the beginning of the year	1	1,264,327
evenues Contributions from revenue fund	2	218,182
Contributions from capital fund	3	-
	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
	11	-
	12	-
Total revenue	13	218,182
xpenditures		
	14	170,247
	15	60,524
	16	-
	63	-
	20	-
	22	230,771
		230,771
alance at the end of the year for:		
Reserves	23	1,251,738
Reserve Funds	24	-
Total	25	1,251,738
nalysed as follows:		
eserves and discretionary reserve funds: Working funds	26	600,000
	27	60,971
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
	30	-
	31	5,546
	32	-
·	33	-
	34 35	99,603 50,425
	36	132,015
•	64	65,715
	65	614
•	66	6,222
	38	209,281
	39	-
	40	-
	41	-
- other and unspecified	42	21,346
Waterworks current purposes	49	-
	50	-
Transit current purposes		-
	51	
Transit current purposes Library current purposes	51 52	-
Transit current purposes Library current purposes	52 53	-
Transit current purposes Library current purposes	52	
Transit current purposes Library current purposes bligatory reserve funds:	52 53 54	-
Transit current purposes Library current purposes	52 53 54 68	-
Transit current purposes Library current purposes	5253546844	-
Transit current purposes Library current purposes	52 53 54 68	-
Transit current purposes Library current purposes	52 53 54 68 44 46	
Transit current purposes Library current purposes	52 53 54 68 44 46 45	- - - - -
Transit current purposes Library current purposes	52 53 54 68 44 46 45 47	
Transit current purposes Library current purposes	52 53 54 68 44 46 45 47 48	- - - - - - -
Transit current purposes Library current purposes	52 53 54 68 44 46 45 47 48 55	- - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Prescott ST

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	497,970	-
Accounts receivable			,	
Canada		2	127,223	
Ontario		3	161,265	
Region or county		4	-	
Other municipalities		5	11,922	
School Boards		6	-	portion of taxes
Waterworks		7	61,228	receivable for
Other (including unorganized areas)		8	303,578	business taxes
Taxes receivable				
Current year's levies		9	369,975	
Previous year's levies		10	174,204	40,65
Prior year's levies		11	176,540	20,49
Penalties and interest		12	81,800	14,48
Less allowance for uncollectables (negative)		13 -	35,000	35,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	87,102	portion of line 20
apital outlay to be recovered in future years		19	342,537	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	2,360,344	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Prescott ST

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			HOIH CHARGETCA Dames
Temporary loans - current purposes	2	2 -	-
- capital - Ontario	2	-	
- Canada	2	-	1
- Other	2	-	1
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2		1
Region or county	2		1
Other municipalities	2		1
School Boards	3		†
Trade accounts payable	3		†
Other	3		1
Other current liabilities	3		1
Other current habitities	3	111,123	1
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	3	4 342,537	
- special area rates and special charges	3		1
	3		1
- benefitting landowners	3		-
- user rates (consolidated entities)			4
Recoverable from Reserve Funds Recoverable from unconsolidated entities	3		4
	3		4
Less: Own holdings (negative)	4		4
Reserves and reserve funds	4	1,251,738	4
Accumulated net revenue (deficit) General revenue	4	2 -	
Special charges and special areas (specify)			1
	4	-	
	4	-	1
-	4	-	1
	4	-	1
Consolidated local boards (specify)			1
Transit operations	4	7 -]
Water operations	4	141,387]
Libraries	4	9 3,966	
Cemetaries	5	-]
Recreation, community centres and arenas	5	1 -	
	5	-]
	5	-	1
	5	4 -	1
-	5	-	1
Region or county	5	-	1
School boards	5	7 -	1
Unexpended capital financing / (unfinanced capital outlay)	5	-	1
- · · · · · · · · · · · · · · · · · · ·	Total 5		1

Municipality

Prescott ST

STATISTICAL DATA

For the year ended December 31, 1998.

4 11 1 6 41							1
1. Number of contin	uous full time employees as at December 31						
Administration						1	5
Non-line Departme	ent Support Staff					2	-
Fire						3	
Police						4	14
Transit						5	-
Public Works						6	13
Health Services						7	-
Homes for the Age	d					8	_
Other Social Service						9	_
						1	
Parks and Recreati	on					10	4
Libraries						11	1
Planning						12	-
					Total	13	37
						continuous full	
						time employees	
						December 31	other
						1	2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries					14	1,520,203	282,111
_					15		22,561
Employee benefits					15	204,445	22,301
							1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	3,972,295
	Previous years' tax					17	196,742
	Penalties and interest					18	
	r chatties and intelest				Cubtotal		96,171
					Subtotal	19	4,265,208
Discounts allowed						20	-
	nder section 421, 441 and 442 of the Municipal Act						
- recoverable	from general municipal accounts					25	19,080
- recoverable	from upper tier					90	-
- recoverable	from school boards					91	17,354
	le and tax registration accounts					26	-
	erly Residents' Assistance Act - reductions					27	-
The Municipal Elde							
	- refunds					28	-
	ncome seniors and disabled persons under various Acts						
- deferrals	73 of the Municipal Act						
- deletrats						92	-
- cancellation	s					93	
- other						94	-
						2	
Rebates to eligible cha	arities under section 442.1 of the Municipal Act					%	
	arities under section 442.1 of the Municipal Act from general municipal accounts				95	%	-
- recoverable	from general municipal accounts				95 96	% i	<u>-</u>
- recoverable - recoverable	from general municipal accounts from upper tier				96	% 5 - 6 -	
- recoverable - recoverable - recoverable	from general municipal accounts from upper tier from school boards					% 5 - 6 -	-
- recoverable - recoverable - recoverable Rebates under section	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act				96	% 5 - 6 -	-
- recoverable - recoverable - recoverable Rebates under section - commercial prop	from general municipal accounts from upper tier from school boards . 442.2 of the Municipal Act erties				96	% 5 - 5 - 7 -	-
- recoverable - recoverable - recoverable Rebates under section	from general municipal accounts from upper tier from school boards . 442.2 of the Municipal Act erties				96	% 5 - 5 - 7 - 98 99	- - -
- recoverable - recoverable - recoverable Rebates under section - commercial prop	from general municipal accounts from upper tier from school boards . 442.2 of the Municipal Act erties				96	% 5 - 5 - 7 - 98 99 80	
- recoverable - recoverable - recoverable Rebates under section - commercial prop	from general municipal accounts from upper tier from school boards . 442.2 of the Municipal Act erties			Total reductions	96	% 5 - 5 - 7 - 98 99	- - -
- recoverable - recoverable - recoverable Rebates under section - commercial propert - industrial propert	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties			Total reductions	96	%	- - - - - 4,301,642
- recoverable - recoverable - recoverable Rebates under section - commercial propert - industrial propert	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only			Total reductions	96	%	
- recoverable - recoverable - recoverable Rebates under section - commercial propert - industrial propert	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties			Total reductions	96	%	- - - - - 4,301,642
- recoverable - recoverable - recoverable Rebates under section - commercial propert - industrial propert	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only			Total reductions	96	%	- - - - 4,301,642 12,094
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions	96	%	- - - - - 4,301,642
- recoverable - recoverable - recoverable Rebates under section - commercial propert - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions	96	%	- - - - 4,301,642 12,094 -
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments			Total reductions	96	%	4,301,642 12,094 -
- recoverable - recoverable - recoverable Rebates under section - commercial propert - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions	96	%	- - - - 4,301,642 12,094 -
- recoverable - recoverable - recoverable Rebates under section - commercial propert - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments			Total reductions	96	%	4,301,642 12,094 -
- recoverable - recoverable - recoverable Rebates under section - commercial propert - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)			Total reductions	96	%	4,301,642 12,094 -
- recoverable - recoverable - recoverable Rebates under section - commercial propert - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties e tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Total reductions	96	%	- - - - 4,301,642 12,094 - 1 1 19,980,302
- recoverable - recoverable - recoverable Rebates under section - commercial propert - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties e tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions	96	%	1 1 19,980,302
- recoverable - recoverable - recoverable Rebates under section - commercial propert - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties e tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Total reductions	96	%	1 19,980,302 - 19,980,930
- recoverable - recoverable - recoverable Rebates under section - commercial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties Tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions	96	%	1 19,980,302 - 19,980,930 - 5
- recoverable - recoverable - recoverable Rebates under section - commercial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties e tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions	96	%	1 19,980,302 - 19,980,930
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions	96	%	1 19,980,302 - 19,980,930 - 5
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) et slevied with 1999 due date expenditures and long term			Total reductions	96	%	1 19,980,302 - 19,980,930 - 5
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions	94 97	%	1 19,980,302 - 1 19,980,930 - 5
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) et slevied with 1999 due date expenditures and long term			Total reductions	96 97	%	
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) et slevied with 1999 due date expenditures and long term				96 97 97 97 97 97 97 97	%	1 19,980,930 11,9980,930
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) et slevied with 1999 due date expenditures and long term			Total reductions gross expenditures	96 97	%	
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) et slevied with 1999 due date expenditures and long term			gross expenditures	long approved by the O.M.B. or Concil	%	1 19,980,302 11,9980,300 19,980,930 - \$
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert - Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requires	from general municipal accounts from upper tier from school boards 142.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) bue date of last installment (YYYYMMDD) ces levied with 1999 due date expenditures and long term ments as at December 31			gross	long approved by the O.M.B.	% 98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by	1 19,980,302 - 1 19,980,930 - \$ - \$
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requires	from general municipal accounts from upper tier from school boards 142.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) bue date of last installment (YYYYMMDD) ces levied with 1999 due date expenditures and long term ments as at December 31			gross expenditures 1 \$	long approved by the O.M.B. or Concil	% 98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	1 19,980,302 - 1 19,980,930 - \$ - \$
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert - Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requires Estimated to take place in 1999	from general municipal accounts from upper tier from school boards 142.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) bue date of last installment (YYYYMMDD) ces levied with 1999 due date expenditures and long term ments as at December 31		58	gross expenditures 1 \$ 1,205,990	long approved by the O.M.B. or Concil 2 \$	% 98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 1 19,980,302 - 1 19,980,930 - 5 5 - ments forecast not yet submitted to the O.M.B or Council 4 5
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert - Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requires Estimated to take place in 1999 in 2000	from general municipal accounts from upper tier from school boards 142.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) bue date of last installment (YYYYMMDD) ces levied with 1999 due date expenditures and long term ments as at December 31		58 59	gross expenditures 1 \$ 1,205,990 7,585,939	long approved by the O.M.B. or Concil 2 \$	% 98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	1 19,980,302 - 1 19,980,930 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert - Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1999 in 2000 in 2001	from general municipal accounts from upper tier from school boards 142.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) bue date of last installment (YYYYMMDD) ces levied with 1999 due date expenditures and long term ments as at December 31		58 59 60	gross expenditures 1 \$ 1,205,990 7,585,939 200,000	long approved by the O.M.B. or Concil 2 \$	% 98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	1 1 19,980,302 - 1 19,980,930 - 5 5 - 1 1 1 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert - Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requires Estimated to take place in 1999 in 2000	from general municipal accounts from upper tier from school boards 142.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) bue date of last installment (YYYYMMDD) ces levied with 1999 due date expenditures and long term ments as at December 31		58 59	gross expenditures 1 \$ 1,205,990 7,585,939	long approved by the O.M.B. or Concil 2 \$	% 98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	1 19,980,302 - 1 19,980,930 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert - Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1999 in 2000 in 2001	from general municipal accounts from upper tier from school boards 142.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) bue date of last installment (YYYYMMDD) ces levied with 1999 due date expenditures and long term ments as at December 31		58 59 60	gross expenditures 1 \$ 1,205,990 7,585,939 200,000	long approved by the O.M.B. or Concil 2 \$	% 98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	1 19,980,302 - 1 19,980,930 - 5 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert - Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1999 in 2000 in 2001 in 2001	from general municipal accounts from upper tier from school boards 142.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) bue date of last installment (YYYYMMDD) ces levied with 1999 due date expenditures and long term ments as at December 31	Total	58 59 60 61	gross expenditures 1 \$ 1,205,990 7,585,939 200,000 200,000	long approved by the O.M.B. or Concil 2 \$	% 98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	1 19,980,302 19,980,930 19,980,980 19,980,980 19,980,980 19,980,980 19,980,980 19,980,980 19,980,980 19,980,980 19,980,980 19,980,980 19,980,980 19,980,980 19,980,980 19,980,980 19,980,980 19,980,980 19,980,980 19,980,980 19,980

Municipality

Prescott ST

12

STATISTICAL DATA

				balance of fund	loans outstanding
			ſ	1	2
Ontario Home Renewal Plan trust fund at year end			82	\$ -	\$
7. Applysic of direct water and cover hillings as at December 24.					
Analysis of direct water and sewer billings as at December 31		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
Water	39	1 924	\$ 297.705	\$ 150 504	
In this municipality In other municipalities (specify municipality)	39	1,834	387,705	159,594	
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	<u> </u>
-	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,843	\$ 319,416	\$ 114,540	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	· .
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Non-to-and-and-and-and-and-and-and-and-and-and			-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		-
Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	,		,	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	contribution from this municipality	share of total municipal	for computer
	Γ	total board expenditure 1		share of	
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
- ·	<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
'	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 2003 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % -	total 3 \$

ANALYSIS OF USER FEES

Prescott ST

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	11	1	Hour	1	1	28,068	0
	14	2	Foot	2	34	79,822	DAILY HOURLY
		3					
		4					
	19	5	Each	1	1	58,445	TWO SIZES OF
	37	6	Hour	59	97	140,484	RATE DEPENDS
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21	·	·		306,819	
All other user fees		22				136,386	
	Total	23				443,205	

Municipality

Prescott ST

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Phase-in programs under section 372 of the interest of th	Municipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of coors of the average	(#)		1	2	3	4	5	6 I	7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-	-	-	-	-	-	-
Properties increasing:		2	-			T		T	
No. of properties affected within class	(#)	3	_	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		F							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
	(\$)	8 9	-	•	-	-	-	-	-
Total adjustments for the year - dollar value		10	-	-	-	-	-	-	-
- per cent value		11	-	-	-	-	-	-	-
Phase-in rate	` '	12	-	-	-	-	-	-	-
		_	large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	42F	1	2	3	4	5	1	
Cross class funding (1=Yes; 0=No)		13 14	•	-		-	-		
Properties increasing:		'"				1		1	
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year		16	-	-	-	-	-	1	
Minimum threshold amount:		ļ						1	
- dollar value		17	-	-	-	-	-		
- per cent value		18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	_	-		
Total adjustments for the year		21		-	-	-	-		
Minimum threshold amount:	(,,	<u>-</u> -				_		1	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-]	
2. Rebate programs under section 442.2 of the	Municipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value		29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	_	_	_	_	
- maximum		32	-	-	-	_	-	-	
	***	<u>L</u>				<u> </u>		I.	<u>.</u>
3. 2.5% Capping programs under section 447.1	of the Municipal	Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	ē
Properties increasing:		F							
No. of properties affected within class		34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	_	_	_	_	_	_	
Total adjustments for the year		36 37	-	-	-	-	-	-	-
rotat adjustments for the year	(\$)	٥/ _	-	-	-		-	-	-
4. 10/5/5 Capping program and Maximum Taxes	program under	secti	on 447.35 of the A multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	<u>'</u>	-	-		-		
Budgetary levy change		39	-	-	-	-	-	-	-
Properties increasing:	(~)								
No. of properties affected within class	(#)	40	-	-	-	-	-	-	
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(0/)	44	-	-	_		<u>-</u>	-	
Total tax decrease phase-ins for year		44 45	-	-	-	-	-	-	-
Total tax adjustments for the year		46	-	-	-	-	-	-	
-	(4)			<u> </u>	<u> </u>	1	<u> </u>	<u> </u>	<u> </u>