MUNICIPAL CODE: 2000

MUNICIPALITY OF: Prescott and Russell UCo

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Prescott and Russell UCo

1 3

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	19,785,501	-	-	19,785,501
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	19,785,501	-	-	19,785,501
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10	-	-		
Ontario Enterprises Ontario Housing Corporation		11				
Ontario Hydro		12 13	-		-	
Liquor Control Board of Ontario		14	-		-	-
Other		15	-			
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						4
Community Reinvestment Fund		62	3,973,000			3,973,000
Special Transition Assistance		63	495,000			495,000
Special Circumstances Fund		64	772,000			772,000
Municipal Restructuring Fund		65	-			-
		61				
	Subtotal	69	5,240,000			5,240,000
REVENUES FOR SPECIFIC FUNCTIONS		20	44 479 097			44 479 097
Ontario specific grants Canada specific grants		29 30	44,478,087 11,171			44,478,087 11,171
Other municipalities - grants and fees		31	3,750,260			3,750,260
Fees and service charges		32	2,552,792			2,552,792
	Subtotal	33	50,792,310			50,792,310
OTHER REVENUES						1
Trailer revenue and licences		34	-			-
Licences and permits		35	28,000	-	-	28,000
Rents, concessions and franchises		36	336,337			336,337
Fines		37	442,000			442,000
Penalties and interest on taxes		38				-
Investment income - from own funds		39	-			-
- other Donations		40 70	221,242			221,242
Sales of publications, equipment, etc		42				-
Contributions from capital fund		42	-			
Contributions from reserves and reserve funds		44	96			
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	1,027,675	-	-	1,027,675
TOTAL R	REVENUE	51	76,845,486	-	-	76,845,486

			Municipality				
	LYSIS OF TAXATION - OWN		Prescott and Russell				2LT - OP
PUR	POSES		Prescott and Russell	UCO			41
	year ended December 31, 1998.						
		DTC/	RTC / RTQ	T	Taurah Ia	T	Taxes
Levy Code	Levy Purpose	RTC/ RTQ	Description	Tax Band	Taxable Assessment	Tax Rate	Levied
1	2	3	4	5	7	8	9
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Prescott and Russell	UCo			2LT - OP 41
For the	year ended December 31, 1998.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2			J	,	8	,
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						ļ
3000 3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				-
•							

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
	Prescott and Russell UCo

2LT - SB

For the year ended December 31, 1998.							
					istribution by Purpos	se	
	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	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
		г		1	1		
Subtotal Commercial			-	-	-	-	-
Subtotal Industrial		[-	-	-	-	-
Pipeline				-	-	-	-
Other		-		-	-	-	-
Supplementary Taxes		-	-	-	-	-	
Subtotal levied by tax rate						-	
		L					
Railway rights-of-way		Γ	-	-	-	-	-
Utility transmission / distribution corridor		F	-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		-					
Total school board purposes			-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Prescott and Russell UCo

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES DIRECT BILLINGS (
				levies for sp	ecial purposes (pl	ease specify					water servi	ce charges	sewer serv	ice 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 \$
Prescott and Russell UCo	2000 1	19,267,565	-	-	-	-	-	304,973	212,963	19,785,501	-	-	-	-
East Hawkesbury Tp	2001 2	808,661	-	-	-	-	-	19,653	8,779	837,093	-	-	-	-
Champlain Tp	2005 3	3 2,376,353	-	-	-	-	-	31,753	28,970	2,437,076	-	-	-	-
Hawkesbury T	2008 4	4 2,850,535	-	-	-	-	-	119,438	79,699	3,049,672	-	-	-	-
The Nation M	2011 5	5 2,521,751	-	-	-	-	-	13,153	18,727	2,553,631	-	-	-	-
Alfred and Plantagenet Tp	2030 6	5 1,986,919	-	-	-	-	-	23,521	18,567	2,029,007	-	-	-	-
Clarence-Rockland C	2036 7	4,631,288	-	-	-	-	-	38,382	31,626	4,701,296	-	-	-	-
Casselman V	2044 8	3 779,006	-	-	-	-	-	10,209	4,586	793,801	-	-	-	-
Russell Tp	2048 9	3,313,052	-	-	-		-	48,864	22,009	3,383,925	-	-	-	-
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
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	1	8												
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	2	8												
	2	9												
	3	0												
	3	1												
	3	2												
	3	3												
	3	4												
	3	5												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Prescott and Russell UCo

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for s	pecial purposes (p	lease 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													
	44													
	46					1								
	Total 47	38,535,130	-	-	-	-	-	609,946	425,926	39,571,002	-	-	-	-
		·		•	•	•	•	•	· · ·				•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	13,160	-	-	3,043
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	· ·		· ·
Protective inspection and control		5	-	-		
Emergency measures		6	404,450			-
	Subtotal	7	404,450		-	-
Transportation services						
Roadways		8	2,776,431	-		22,647
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	2,776,431	-	-	22,647
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	72,914	-	3,750,260	49,037
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	· ·		•
-	Subtotal	30	72,914		3,750,260	49,037
Social and Family Services	Subtotal	- -	72,714		3,730,200	47,057
General Assistance		31	36,734,941	-	-	-
Assistance to Aged Persons		32	3,115,275	-	-	1,795,539
Assistance to Children		33	-	-	-	-
Day Nurseries		34	1,342,261	-	-	570,962
		35	-	-	-	-
	Subtotal	36	41,192,477	-	-	2,366,501
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	-	-	-	73,600
Commercial and Industrial		42	-	11,171	-	37,964
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	18,655	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
	Subtotal	46 47	- 18,655			- 111,564
Electricity	JUDIOLAI	47	-	11,171		- 111,004
Gas		48 49	-	-		-
Gas Telephone		49 50		-	-	
. etephone	Total	50	- 44,478,087	- 11,171	3,750,260	2,552,792
	, Jtai	- 'L	, // 0,00/	11,171	5,750,200	_,JJL,/7

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

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		1 780,992	-	1,269,753	462,163		242,439	2,270,469
Protection to Persons and Property								
Fire		2 -	-	-	-	-	-	-
Police Conservation Authority		3 -	-	-	-	-	-	-
		4 - 5 788	-	- 6,141	- 109	- 10,815	-	- 17,853
Protective inspection and control Emergency measures		6 -	-	12,185	-	393,760	-	405,94
	Subtotal	7 788		18,326	109	404,575	-	423,798
				,		,		
Transportation services Roadways		8 692,825	-	765,566	4,339,264	-	16,600	5,814,25
Winter Control		9 192,715		588,449	4,337,204	-	-	781,164
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 885,540	-	1,354,015	4,339,264	-	16,600	6,595,419
Environmental services								
Sanitary Sewer System			-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 - 20 -	-		-	-	-	-
Pollution Control		20 -	-	-	-	-	-	
		22 -	-	-	-	-	-	
	Subtotal		-	-	-	-	-	-
Health Services								
Public Health Services		24 4,791,604	-	1,325,510	49,296	-	-	6,166,410
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	2,855,300	-	2,855,300
Cemeteries		- 28	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
Social and Family Services	Subtotal	30 4,791,604	-	1,325,510	49,296	2,855,300	-	9,021,710
General Assistance		31 1,645,145	-	356,941	46,161	44,879,937	135,399	47,063,583
Assistance to Aged Persons		32 4,190,098		848,223	229,028	-	49,300	5,316,649
Assistance to Children		33 -	-	-		20,953	-	- 20,953
Day Nurseries		34 411,361	-	1,708,484	12,723	-	34,040	2,166,608
		35 -	-	-	-	-	-	-
	Subtotal	36 6,246,604	-	2,913,648	287,912	44,858,984	218,739	54,525,887
Social Housing		90 -	-	2,151,400	-	-	-	2,151,400
Recreation and Cultural Services								
Parks and Recreation		37 -		-	-	-	-	-
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 -	-	-	-	-	-	-
Planning and Development								
Planning and Development		41 192,684		61,449	10,716	-	4,100	268,949
Commercial and Industrial		42 123,252		98,352	4,007	3,762	3,000	232,37
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	16,054	-	4,648	-	20,702
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-	-	-	-
	Subtotal			- 175,855	- 14,723	- 8,410	- 7,100	522,024
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
		51 13,021,464	1					

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Prescott and Russell UCo

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			1
			\$
		F	
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
ource of Financing Contributions from Own Funds			
Revenue Fund		2	2,230,44
Reserves and Reserve Funds		3	57,16
	Subtotal	4	2,287,61
		Γ	
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
		18	-
Grants and Loan Forgiveness			
Ontario		20	1,203,83
Canada		21	-
Other Municipalities		22	-
		23	1,203,83
Other Financing			
Prepaid Special Charges	:	24	-
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income			
From Own Funds	:	26	-
Other	:	27	-
Donations	:	28	-
-	:	30	97,40
	:	31	-
	Subtotal	32	97,40
	Total Sources of Financing	33	3,588,85
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	3,588,85
	Subtotal	36	3,588,85
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	3,588,85
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:	4	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		-	-
- וומוזופול רוטווו גפציו עפל מווע גפציו עפ רעחמל		47 40	-
 Total Unfinanced Capital O		48	•
	aday (onexpended capital Fillancing) 2	49	-
Amount in Line 19 Daired on People of Other Humidianliking		₁ ₀Γ	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Prescott and Russell UCo

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,420	-	-	126,537
Protection to Persons and Property						
Fire		2		-	-	-
Police Conservation Authority		3 4	•	•	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,188,258	-	-	3,226,024
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal		1,188,258	-	-	3,226,024
Environmental services			, ,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	•	-	-
	Subtotal		-	-	-	-
Health Services	Subtotal	25	-	-		
Public Health Services		24	-	-	-	49,296
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Societor	Subtotal	30	-	-	-	49,296
Social and Family Services General Assistance		31	1,313	-	-	2,625
Assistance to Aged Persons		32	-	-	-	167,853
Assistance to Children		33	-	-	-	-
Day Nurseries		34	4,845	-	-	6,057
		35	-	-	-	-
	Subtotal	36	6,158	-	-	176,535
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				
Libraries		37 38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	7,803
Commercial and Industrial		42	-	-	-	2,663
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	10,466
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Prescott and Russell UCo

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	-
	Cultured	14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	
Waterworks System		18	
Garbage Collection		19	-
Garbage Disposal		20	_
Pollution Control		20	
		21	-
		22	
Health Services	Subtotal	<u></u>	-
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	
		30	
Social and Family Services	Subtotal		
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	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Su	btotal 4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	
:School boards	7	-
:Other municipalities	8	
Less: Ontario Clean Water Agency debt retirement funds	btotal 9	-
- sever	10	_
- water	11	
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Su	btotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
	16	-
Instalment (serial) debentures	17	-
Long term bank loans	18 19	
Lease purchase agreements	20	-
Mortgages Ontario Clean Water Agency	20	
Long term reserve fund loans	22	-
	23	-
		l
2 Tabl dabb sauchle in families summaries (act of sighting for diversity)		\$
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	-
		\$
		Ŷ
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		s
4. Actuarial balance of own sinking funds at year end	32	
	-	
		Ş
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	490,679
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	36	-
- actuarial deficiency	37	
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by		<u> </u>
the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements	41	
Other (specify)	42	
	43	
	44	
	Total 45	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit	•	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		• •	, ,
				40			
- share of integrated projects					-	-	-
Sewer projects - for this municipality only				48		-	
- share of integrated projects				49		-	-
7. 1998 Debt Charges						nsinsinal	interest
						principal	
						1	2
Demonstration of the second black of an annual formation						\$	\$
Recovered from the consolidated revenue fund - general tax rates					-	io -	
- special are rates and special charges						-	
- benefiting landowners							
- user rates (consolidated entities)							
Recovered from reserve funds					5		
Recovered from unconsolidated entities					-		
- hydro							
- gas and telephone							
					5	i6 -	
					5	- 8	
					5	i9 -	
				Total	7	- 78	
Line 78 includes:							
Financing of one-time real estate purchase							
Other lump sum (balloon) repayments of long term debt						- 91 -	
Other lump sum (balloon) repayments of long term debt					ç		Į
Other lump sum (balloon) repayments of long term debt			e from the		s able from	recover	able from
		consolidated	revenue fund	reserv	able from re funds	recovera unconsolida	ated entities
Other lump sum (balloon) repayments of long term debt	 	consolidated principal	revenue fund interest	reserv principal	able from re funds interest	recovera unconsolida principal	able from ated entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	able from re funds interest 4	recovera unconsolida principal 5	able from ated entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	able from re funds interest	recovera unconsolida principal	able from ated entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1	revenue fund interest 2	reserv principal 3	able from re funds interest 4	recovera unconsolida principal 5	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	able from e funds interest 4 \$ -	recover, unconsolidi principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61	consolidated principal 1 \$	revenue fund interest 2 \$ - -	reserv principal 3 \$ -	able from e funds interest 4 \$	recover unconsolidi principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$	able from e funds interest 4 \$ - -	recover unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv principal 3 \$	able from e funds interest 4 \$ - - -	recover unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2004 - 2008	61 62 63 64	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv principal 3 \$	able from e funds interest 4 \$ - - - - - -	recover unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds interest 4 \$	recover unconsolida principal 5 \$	able from ated entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	able from e funds interest 4 \$ - - - - - - - - - - - - - - - - - -	recover unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 \$	1	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	able from e funds interest 4 \$ - - - - - - - - - - - - - - - - - -	recover unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 \$	1	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 \$	1	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 \$	1	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 \$	1	able from ated entities 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 \$	1	able from ated entities 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 \$	recover unconsolida principal 5 \$	able from ated entities 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 \$	11	able from ated entities 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 \$	recover unconsolida principal 5 \$ - <t< td=""><td>able from ated entities 6 \$ </td></t<>	able from ated entities 6 \$
Other lump sum (balloon) repayments of long term debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 \$	recover unconsolida principal 5 \$ - <t< td=""><td>able from ated entities 6 \$ </td></t<>	able from ated entities 6 \$
Other lump sum (balloon) repayments of long term debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recover unconsolida principal 5 \$ - <t< td=""><td>able from ated entities 6 \$ </td></t<>	able from ated entities 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 \$	recover unconsolida principal 5 \$ - <t< td=""><td>able from ated entities 6 \$ </td></t<>	able from ated entities 6 \$
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2001 201 201 201 201 202 203 203 203 204 205 205 205 205 205 205 205 205 205 205	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recover unconsolida principal 5 \$ - <t< td=""><td>ated entities interest 6 \$ </td></t<>	ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2001 2002 2003 201 201 202 203 202 203 202 203 202 203 202 203 202 203 203	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recover unconsolida principal 5 \$ - <t< td=""><td>ated entities interest 6 \$ </td></t<>	ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 retiremer 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recover unconsolida principal 5 \$ - <t< td=""><td>able from ated entities interest 6 \$ </td></t<>	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Payo Payo Payo Payo Payo Payo Payo Pay	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	Image: constraint of the second sec	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 retiremer 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recover: unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 5 - - - - - - - - - - - - -	recover: unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 - - - - - - - - - - - - -	reserv principal 3	able from e funds interest 4 5 - - - - - - - - - - - - -	recover unconsolida principal 5 \$ - <t< td=""><td>able from ated entities interest 6 \$ </td></t<>	able from ated entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prescott and Russell UCo

9LT

For the year ended December 31, 1998.

	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 -	-	-	-	-	-	-	-	-	-
			1 1			r				
Special purpose levies Water	12	_		-	-	-	-	_	_	_
Transit	13	-	-	-	-	-		-	-	
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-		-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -	· ·	-		-		-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	_
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county			_	_	_		_	_	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prescott and Russell UCo

9LT

For the year ended December 31, 1998.

		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)	Г										
	62	-	-	-	-	-	-	-	-	-	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Prescott and Russell UCo

For the year ended December 31, 1998.

	1, 1998.		
			1 \$
Balance at the beginning of the	e year	1	1,633,311
Revenues Contributions from revenue f	fund	2	2,923,02
Contributions from capital fu		3	2,723,02
Development Charges Act		67	
Lot levies and subdivider cor	tributions	60	-
Recreational land (the Plann	ing Act)	61	-
Investment income - from ov		5	
- othe		6	6,10
		9	-
		10	-
		11	
		12	
	Total revenue	13	2,929,13
Expenditures Transferred to capital fund		1.4	E7 44
		14	57,16
Transferred to revenue fund		15	9
Charges for long term liabilit	ties - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	57,26
alance at the end of the year Reserves	for:	22	4 407 73
Reserve Funds		23	4,197,73
Reserve i unus		24	307,44
	Total	25	4,505,17
nalysed as follows: eserves and discretionary res	orvo funds		
Working funds		26	1,275,00
Contingencies		27	-
contingencies		<i>"</i> ⊢	_
Ontario Clean Water Agency	funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	199,11
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - genera	ladministration	34	311,00
- roac		35	2,548,70
		36	2,540,70
	tary and storm sewers	_	-
	is and recreation	64	
- libra		65	-
- othe	er cultural	66	-
- wate	er	38	-
- tran		39	-
- hous		40	-
- indu	istrial development	41	-
- othe	er and unspecified	42	92,41
Waterworks current purposes	5	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	36,47
		53	10,46
		54	32,00
bligatory reserve funds:		⊢	
Development Charges Act		68	-
Lot levies and subdivider cor	ntributions	44	-
Recreational land (the Plann	ing Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	
		48 55	-
			-
		56	-
		57	- 4,505,17
	Total	58	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Prescott and Russell UCo

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	8,592,368	2,90
Accounts receivable			-,	_,
Canada		2	32,261	
Ontario		3	1,319,592	
Region or county		4	-	
Other municipalities		5	103,337	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	297,777	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	229,946	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	10,575,281	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

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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	1,211,163	
Region or county	:	28	-	
Other municipalities	:	29	-	
School Boards	:	30	-	
Trade accounts payable		31	2,419,856	
Other		32	_,,000	
Other current liabilities		33	797,193	
Other current flabilities			797,193	
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	-	
Recoveralble from unconsolidated entities	:	39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	4,505,177	
Accumulated net revenue (deficit)			1,505,177	
General revenue		12	1,508,831	
Special charges and special areas (specify)				
		43	-	
		14	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		19	-	
Cemetaries		50	-	
		51	-	
Recreation, community centres and arenas			-	
		52	133,061	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards	!	57	-	
Unexpended capital financing / (unfinanced capital outlay)	!	58	-	
	Total	59	10,575,281	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1998.

Prescott and Russell UCo

					1
1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration					
				1	4
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	-
				6	23
Health Services				7	55
Homes for the Aged				8	47
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	5
			Total	13	142
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	4,960,891	2,264,461
Employee benefits			15	977,220	283,326
					1
					\$
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	
			Subtotal	19	-
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	-
- recoverable from upper tier				90	-
- recoverable from school boards				91	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals					
an an Unition				92 93	-
- cancellations - other				93 94	-
- Other				2	-
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	-
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1998 (lower tier municipalities only)				I	
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	-
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	-
Due date of first installment (YYYYMMDD)				35 36	-
Due date of last installment (YYYYMMDD)				36	-
Supplementary taxes levied with 1999 due date				37	\$
				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	ş	\$
in 1999		58 -	-	-	-
in 2000		59 -	-	-	-
in 2001		60 -	-	-	-
in 2002		61 -	-	-	-
in 2003		62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

For the	vear	ended	December	31,	1998.

Prescott and Russell UCo

						balance of fund	loans outstanding
a, is also if since into some showed high text that if you are solved in a since into a since intherea since into a since intherea since into						1	2
Num bit methods bit methods is a methods 	6. Ontario Home Renewal Plan trust fund at year end				82		
Num bit and the set of							
units u	7. Analysis of direct water and sewer billings as at December 31		Γ				
Where is a manual with a second of a second o							
has a scalar by an enclose of the second problem is a scalar by the secon	Water			1			4
	In this municipality		39	-			
$ \begin{array}{c c c c } \hline \hline \\ $	In other municipalities (specify municipality)						
$ \begin{array}{c} - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - $			_				-
- 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1			-				
Sever in the material hash in an experiment of the material hash in the material hash is also denoted by the denoted by			-	-	-	-	-
Seven initianation of the second part of a second part o			64			-	-
Spend is it is non-point is						all other	computer use
speer in this multipating that multipating the second path speech y multipating is the multipating is the multipating part bill whether is the multipating part bill whether			_				
in other municipality (quick) (Sewer				Ś	\$	4
<td></td> <td></td> <td>44</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			44	-	-	-	
			45	-	-	-	-
			_				
			_				
have a residual thick in this municipality receiving municipal water and some sarves but which are not or direct billing funds as a December 31 $\begin{tabular}{ c $			_	-	-	-	-
hinthe of reduction latting hinds as at December 31						water	sewer
and server serves but which are not an direct billing op						1	2
solution	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
	8. Selected investments of own sinking funds as at December 31				other		
$\frac{\frac{1}{3}}{\frac{2}{3}} + \frac{1}{3} + $						Province	Federal
Own shing funds B Image: Control of an and a control of an an and a control of an an an an and a control of an and a control of an an and a cont			Г	1		3	4
Non-own grame funds I I Loss or advances due to reserve funds as at December 31 I I I 10. Joint beards consolidated by this municipality I	Own sinking funds		83				
$ \frac{1}{10} \frac{1}{10000000000000000000000000000000000$			0.7	-			-
Lans or advances due to reserve funds as at becember 31 B 년 10. Joint boards consolidated by this municipality Image: Second Secon	9. Borrowing from own reserve funds						
have of joint boards annee of joint boards	Loans or advances due to reserve funds as at December 31					84	-
have of joint boards annee of joint boards							
Interpretation of the part of the p	10. Joint boards consolidated by this municipality						
Proved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1998 Proved but not financed but not approved but not proved as at December 31, 1998 Proved but not financed but not approved but not appro							
1 2 3 4 1 5 2 3 4 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <				total board			
$ \frac{5}{10} $			F				
							4
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57 0 0 0 0 11. Applications to the Ontario Municipal Board or to Council Image: Standing and station is the Ontario Municipal Board or to Council Image: Standing and station is the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Image: Standing and station is the Ontario Municipal Board or to Council Image: Standing and station is the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 67 0 0 0 Approved but not financed as at December 31, 1997 68 0 0 0 0 No long term financing necessary 70 0			_				
In Applications to the Ontario Municipal Board or to Council11. Applications to the Ontario Municipal Board or to Counciltile drainage, shoreline assist- ance, downtown revitalization get, telephone to Bo. Ma.other submitted observed to Submit to Subm			_				
tile drainage, shore line assist- ance, downtown revitalization, regist lize phoneother submittedother submittedApproved but not financed as at December 31, 19976700<			57	-	-	-	-
tile drainage, shore line assist- ance, downtown revitalization, regist lize phoneother submittedother submittedApproved but not financed as at December 31, 19976700<	11 Applications to the Ontario Hunicipal Poard or to Council						
ance, downown revisitization electricity gas, telephone other submitted to 0.M.B. other submitted							
Image: set of total revenue fund expenditures submitted gas, telephone submitted to 0.M.B. submitted to 0.M.B. submitted to 0.M.B. submitted to 0.M.B. to 0.M.B. Approved but not financed as at December 31, 1997 4 3 3 3 Approved in 1998 6 0				ance, downtown			
1 2 4 3 Approved but not financed as at December 31, 1997 67 0 <t< td=""><td></td><td></td><td></td><td>electricity</td><td>submitted</td><td>submitted</td><td></td></t<>				electricity	submitted	submitted	
S S S S Approved but not financed as at December 31, 1997 67 - <t< td=""><td></td><td></td><td>Г</td><td></td><td></td><td></td><td></td></t<>			Г				
Approved in 1998 68 -							
Financed in 1998 69 No long term financing necessary 70 Approved but not financed as at December 31, 1998 71 Applications submitted but not approved as at December 31, 1998 72 12. Forecast of total revenue fund expenditures 1999 2000 2001 2002 2003 1 2 3 4 5 5 73 73,000,000 73,500,000 74,000,000 75,000,000 73. Municipal procurement this year 1 2 3 4 5 Total construction contracts awarded 85	Approved but not financed as at December 31, 1997 Approved in 1998		_				
Approved but not financed as at December 31, 1998 71 -	Financed in 1998		_				
Applications submitted but not approved as at Decemeber 31, 1998 72 - - - - 12. Forecast of total revenue fund expenditures 1999 2000 2001 2002 2003 1 2 3 4 5 5 1 2 3 4 5 2 73 73,000,000 74,000,000 74,500,000 73. Municipal procurement this year 1 2 5 1 2 Total construction contracts awarded 85 - - - -	No long term financing necessary		_				
12. Forecast of total revenue fund expenditures 1999 2000 2001 2002 2003 1 2 3 4 5 5 1 2 3 4 5 5 73 73,000,000 73,500,000 74,000,000 74,500,000 75,000,000 13. Municipal procurement this year 1 2 5 1 2 5 Total construction contracts awarded 85 - - - -			_				
1999 2000 2001 2002 2003 1 2 3 4 5 5 3 5 \$ \$ \$ \$ \$ 73 73,000,000 73,500,000 74,000,000 74,500,000 75,000,000 13. Municipal procurement this year Image: Simple colspan="3">Image: Simple colspan="3" Image: Simple			· - L	-	-	-	-
1 2 3 4 5 \$	12. Forecast of total revenue fund expenditures			2000	2004	2022	2002
\$ \$		1	T			4	
13. Municipal procurement this year 1 2 1 2 S 5 Total construction contracts awarded 85 -		\$		\$	\$	\$	\$
1 2 S - Total construction contracts awarded 85 -		73 73,000,0	000	73,500,000	74,000,000	74,500,000	75,000,000
Total construction contracts awarded \$ - -	13. Municipal procurement this year						
Total construction contracts awarded 85						1	
Construction contracts awarded at \$100,000 or greater 86	Total construction contracts awarded				85	-	
	Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Municipality

Prescott and Russell UCo

For the year ended December 31, 1998.

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
				\$	\$	\$	
		1	Day	28	51	1,795,539	0
		2	Day		18	570,962	
		3	Each	500	500	73,600	
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				2,440,101	
All other user fees		22				112,691	
	Total	23				2,552,792	

Prescott and Russell UCo

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Munic	ipal Act								
			residential	multi- residential 2	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	.,⊺	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(")	2	-	-	-	-	-	-	-
Properties increasing:		-							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-						
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		-	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13		-	J .	-		l	
Cross class funding (1=Yes; 0=No)		14		-					
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-			
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-		
Properties decreasing:	(^)	19	-		-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		ŀ							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
No. of years of the program	(#)	a -[commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	I
Total no.of properties in class	(#)	25	-		-	-	-	-	
No. of properties affected within class	(#)	26 27	-	-	-	-	-	-	
Fotal adjustments for the year	(*)	27	-		-	-	-	-	
Ainimum threshold amount:	(7)	20		_					
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	e Municipa	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	1	2	3	4	5	6	7
Properties increasing:	(*)		-	-	-	-	-	-	
No. of properties affected within class	(#)					-	-	-	-
	()	34		-	-			-	-
Total adjustments for the year	(\$)	34 35	-	-	-	-	-		
Total adjustments for the year Properties decreasing:	(\$)	35	-				-		
Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (#)	35 36	-	-	-	-	-	-	-
Total adjustments for the year Properties decreasing:	(\$)	35		-				-	-
Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (#) (\$)	35 36 37	-	-	-	-	-		
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (#) (\$)	35 36 37	- - tion 447.35 of the <i>N</i> multi- residential	- - - lunicipal Act commercial	- - - office buildings	- - - shopping centres	- - parking lots/ vacant land	- industrial	large industrial
Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes prog	(\$) (#) (\$) gram unde	35 36 37 r sec	- tion 447.35 of the <i>N</i> multi-	- - - Nunicipal Act	- - -	- - shopping	- - parking lots/	-	large industrial 7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes prog	(\$) (#) (\$) gram unde (#)	35 36 37 r sec	- - tion 447.35 of the <i>M</i> multi- residential 1	- - - - - - - - - - - - - - - - - - -	- - - buildings 3	- - - shopping centres 4	- - parking lots/ vacant land 5	industrial 6	large industrial 7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change	(\$) (#) (\$) gram unde	35 36 37 r sec	- - tion 447.35 of the <i>N</i> multi- residential 1 -	- - lunicipal Act commercial 2 -	- - - buildings 3 -	- - - shopping centres 4 -	 parking lots/ vacant land 5 	industrial 6	large industrial 7
Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class sudgetary levy change	(\$) (#) (\$) gram unde (#)	35 36 37 r sec	- - tion 447.35 of the <i>N</i> multi- residential 1 -	- - lunicipal Act commercial 2 -	- - - buildings 3 -	- - - shopping centres 4 -	 parking lots/ vacant land 5 	industrial 6	large industrial 7
Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class rudgetary levy change roperties increasing: No. of properties affected within class Total tax increase phase-ins for year	(\$) (#) (\$) gram unde (#) (%)	35 36 37 r sect 38 39	- - tion 447.35 of the <i>N</i> multi- residential 1 - -	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	- parking lots/ vacant land 5 -	- industrial 6 -	large industrial 7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes prog Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (#) (\$) gram under (#) (%) (#)	35 36 37 r sec 38 39 40	- - - - - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -		- industrial 6 - -	large industrial 7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(\$) (#) (\$) gram unde (#) (%) (#) (\$) (\$)	35 36 37 7 8 38 39 40 41 42	- - - - - - - - - - - - - - - - - - -	- 	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - -		- industrial 6 - - - -	large industrial 7 - - - -
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (#) (\$) gram under (#) (%) (#) (\$)	35 36 37 37 r secc 38 39 40 41	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - -		- industrial 6 - - -	large industrial 7 - - - -
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(\$) (#) (\$) gram unde (#) (%) (#) (\$) (\$) (\$) (#)	35 36 37 37 38 39 40 41 42 43	- - - - - - - - - - - - - - - - - - -	- 	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - -		- industrial 6 - - - -	large industrial
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) (#) (\$) gram under (#) (%) (\$) (\$) (\$) (#) (%)	35 36 37 7 8 38 39 40 41 42	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- industrial 6 - - - - - - -	large industrial 7 - - - - -
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) (#) (\$) gram unde (#) (%) (#) (\$) (\$) (\$) (#)	35 36 37 37 38 39 40 41 42 43 44	- - - - - - - - - - - - - - - - - - -	- 			- - - - - - - - - - - - - - - - - - -	- industrial 6 - - - - - - -	large industrial 7 - - - - -