**MUNICIPAL CODE: 7008** 

**MUNICIPALITY OF: Prescott ST** 

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Prescott ST

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,423,494	_	1,564,402	2,859,093
Direct water billings on ratepayers own municipality		2	594,973	-		594,973
other municipalities		3	37,144	-		37,144
Sewer surcharge on direct water billings own municipality		4	434,119	-		434,119
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	5,489,730	-	1,564,402	3,925,328
Canada		7	_	-	-	<del>-</del>
Canada Enterprises		8	262,166	-	-	262,166
Ontario			·			
The Municipal Tax Assistance Act		9	25,146	-		25,146
The Municipal Act, section 157 Other		10		-		-
Ontario Enterprises Ontario Housing Corporation		12	148,277	<u>-</u>	29,771	118,506
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	33,429	-	-	33,429
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	469,018	-	29,771	439,247
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	601,229			601,229
Special Transition Assistance		63	<u>.</u>			-
Special Circumstances Fund		64	171,000			171,000
Municipal Restructuring Fund		65 61	<del></del>			-
	Subtotal	69	772,229		-	772,229
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	•′′∟	772,227			772,227
Ontario specific grants		29	93,111			93,111
Canada specific grants		30	11,969			11,969
Other municipalities - grants and fees		31	18,475			18,475
Fees and service charges		32	419,662			419,662
	Subtotal	33	543,217			543,217
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	35,048	-	-	35,048 29,957
Rents, concessions and franchises Fines		36 37	29,957 65,228			65,228
Penalties and interest on taxes		38	110,259			110,259
Investment income - from own funds		39	40,265			40,265
- other		40	-			-
Donations		70	2,635			2,635
Sales of publications, equipment, etc		42	26,030			26,030
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	3,202			3,202
Contributions from non-consolidated entities		45	· .			-
Provincial Offences Act (POA)		71	-			-
		46				-
		47 48				
	Subtotal	50	312,624	-		312,624
I		<u>-</u>	312,021			312,024

### ANALYSIS OF TAXATION - OWN PURPOSES

Prescott ST

Municipality

2LT - OP

	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Vacant Land	0	600,900	1.702525	10,230
	General		Commercial - Excess Land	0	2,791,548	1.702525	47,527
	General		Commercial - Full Occupied	0	27,664,305	2.432179	672,845
	General General		Industrial - Vacant Land Industrial - Excess Land	0	331,000 75,895	3.469474 3.469474	11,484 2,633
	General		Industrial - Excess Land Industrial - Full Occupied	0	8,041,245	5.337653	429,214
	General		Multi-Residential - Full Occupied	0	8,872,665	2.525138	224,047
	General		Pipeline - Full Occupied	0	834,000	1.656884	13,818
	General		Residential/Farm - Full Occupied	0	116,204,997	1.202638	1,397,525
	General		Shopping Centre - Full Occupied	0	474,900	2.432179	11,550
	General		Shopping Centre - Excess Land	0	35,215	1.702525	600
							<b> </b>
							<del>                                     </del>
l	<u> </u>						1

### ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Prescott ST

2LT - OP

2,859,092

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		+ +					
		+					
		+ +					
3300		Tot	al supplementary taxes				14,80
4000			ototal levied by tax rate				2,836,28
						ľ	
2200 Lo	ocal Improvements					ľ	
2300 Se	ewer and water service charges					ľ	
	ewer and water connection charges					ľ	
	re service charges					ľ	
	inimum tax (differential only)					ľ	
	unicipal drainage charges						
2800 Wa	aste management collection charges						
	usiness improvement area						20,2
	ailway rights-of-way						2,5
	cility transmission and utility corridors						
3000							
3600							
3100		Sub	ototal special charges on tax bill				22,8
3200		T-4	al own nurnose taxation				2 850 00

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Prescott ST	

2LT - UP

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
							<u> </u>

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Prescott ST

2LT - UP

	year ended becomber 51, 1777						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						j
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
2200			Total upper tier nurses toyation				

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Prescott ST

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•			
	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		0.414000	481,089	369,394	1,257	108,261	2,177		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	36,732	32,740	458	3,534	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	-	-	-	-	-		
Managed Forest		0.103500	-	-	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	517,821	402,134	1,715	111,795	2,177		
Subtotal Commercial			656,845	522,290	-	129,228	5,327		
		-							
Subtotal Industrial			362,582	288,307	-	71,334	2,941		
	r	1							
Pipeline		-	12,225	9,721	-	2,405	99		
Other		-	-	-	-	-	-		
Supplementary Taxes			12,573	9,356	-	3,116	101		
Subtotal levied by tax rate			1,562,046	1,231,808	1,715	317,878	10,645		
				1					
Railway rights-of-way			2,356	1,873	-	464	19		
Utility transmission / distribution corridor			-	-	-	-	-		
Cohtetal anadal shares as too bills		_	- 254	- 4 072	-	-	-		
Subtotal special charges on tax bills			2,356	1,873	-	464	19		
Total school board purposes		<u> </u>	1,564,402	1,233,681	1,715	318,342	10,664		
Total school board purposes		<u> </u>	1,304,402	1,233,001	1,713	310,342	10,004		

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Prescott ST	
	riescott 31	

For the year ended December 31, 1999.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 32,576		-	24,450
Protection to Persons and Property Fire				40.475	044
Police		2 - 26,232	· .	18,475	10,872
Conservation Authority		4 -	-	-	10,672
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 26,232	-	18,475	11,816
Transportation services					
Roadways		-	-	-	3,855
Winter Control		9 -	-	-	-
Transit		-	-	-	-
Parking Stroot Lighting		-	-	-	41,467
Street Lighting		12 -	<u> </u>	-	<u> </u>
Air Transportation		14 -	2,380	-	97,478
	Subtotal	15 -	2,380	-	142,800
Environmental services	<b>2423344</b>				2,000
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System			-	-	-
Waterworks System			-	-	-
Garbage Collection		-	-	-	55,797
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	•
 	Subtotal	22 -	<u> </u>	-	55,797
Health Services	Subtotal	23		-	33,777
Public Health Services		-	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		-	-	-	-
Ambulance Services		-	-	-	-
Cemeteries		-	-	-	-
		29 -	-	-	-
Social and Family Services	Subtotal	30 -	-	-	-
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 23,402	-	-	6,995
Assitance to Children		33 -	-	-	-
Day Nurseries			-	-	-
<del></del>			-	-	-
	Subtotal	36 23,402	-	-	6,995
Social Housing		90 -	-	-	-
Becreation and Cultural Comita-					
Recreation and Cultural Services Parks and Recreation		37 -	2,380	-	163,217
Libraries		<b>38</b> 9,701	1,170	-	3,432
Other Cultural		39 1,200	3,659	-	810
	Subtotal	40 10,901	7,209	-	167,459
Planning and Development					
Planning and Development		41 -	- 222	-	2,621
Commercial and Industrial		42 -	2,380	-	7,724
Residential Development Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	<u> </u>	-	<u> </u>
		46 -		-	
	Subtotal	47 -	2,380	-	10,345
Electricity		48 -	-	-	-
Gas		49 -	-	-	
				1	
Telephone		-	-	-	-

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

D		
Prescott ST		

For the year ended December 31, 1999.

		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	257,152	9,781	229,636	158,590	-	-	655,159
Protection to Persons and Property	_							
Fire Police	2	930,489	-	70,988 118,316	44,707 32,837	-	-	1,081,642
Conservation Authority	4	730,469	-	-	-	-	-	1,001,042
Protective inspection and control	5	-	-	6,163	-	-	-	6,163
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	978,146	-	195,467	77,544	-	-	1,251,157
Transportation services								
Roadways	8	291,030	164,370	109,033	189,301	-	-	753,734
Winter Control	9	40,000	-	43,749	-	-	-	83,749
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11		-	11,575	-	-	-	11,575
Air Transportation	12 13		-	44,080	-	-	-	44,080
	13		-	38,218	50,000		-	138,647
	Subtotal 15	· ·	164,370	246,655	239,301	-	-	1,031,785
Environmental services								
Sanitary Sewer System	16		-	536,388	15,700	-	-	552,088
Storm Sewer System	17	-	-	544	15,000	-	-	15,544
Waterworks System Garbage Collection	18 19		-	232,990 89,531	298,615	-	-	787,850 89,531
Garbage Disposal	20	-	-	66,760	-	3,817	-	71,523
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	257,191	-	926,213	329,315	3,817	-	1,516,536
Health Services Public Health Services	24	-	-	10,892	-	58,433	-	69,325
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	39,549	-	39,549
Cemeteries	28		-	-	-	1,350	-	1,350
	29 Subtotal 30	-	-	10,892	-	99,332	-	110,224
Social and Family Services	Jubiotai 30			10,072		77,332		110,224
General Assistance	31	-	-	92,906	-	868,037	-	960,943
Assistance to Aged Persons	32	· ·	-	6,217	-	24,220	-	57,652
Assitance to Children	33	-	-	-	-	- 38,904	-	- 38,904
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36	-	-	99,123	-	- 853,353	-	979,691
	Jubiotai 30	27,213		77,123		033,333		777,071
Social Housing	90	-	-	-	-	83,000	-	83,000
Recreation and Cultural Services								
Parks and Recreation	37	167,771	17,034	97,991	8,094	22,900	52,718	366,508
Libraries	38	· ·	-	17,517	1,304	-	- 50,218	17,502
Other Cultural	39	9,316	-	8,539	-	-	- 2,500	15,355
	Subtotal 40	225,986	17,034	124,047	9,398	22,900	-	399,365
Planning and Development Planning and Development	4.4	_		3,245	37,506	18,000	_	58,751
Commercial and Industrial	41 42		-	33,489	37,506	18,000		50,721
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47		-	36,734	37,506	18,000	-	109,472
Electricity	48	-	-	•	-	-	-	•
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51		101 195	1 949 747	951 454	1 080 403	-	4 124 200
	Total 51	2,144,381	191,185	1,868,767	851,654	1,080,402	-	6,136,389

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Prescott ST

**5** 

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		
	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	323,492
Reserves and Reserve Funds Subtotal	3 4	115,518 439,010
	Ì	
Long 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 Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	1,256,647
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,256,647
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	5,666
Investment Income	23	3,000
From Own Funds	26	-
Other	27	-
Donations	28	1,957
<del></del>	30	-
<del></del>	31	-
Subtotal	32	7,623
Total Sources of Financing	33	1,703,280
Applications		
Own Expenditures Short Term Interest Costs		
	34	- 4 (42 224
Other Subtotal	35	1,612,224
Transfer of Proceeds From Long Term Liabilities to:	36	1,612,224
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,612,224
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 91,056
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 349,118
To be Recovered From:	ļ	<u> </u>
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	258,062
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	- 01.054
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 91,056
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	ſ	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

c.putity		
	Prescott ST	
	Trescott 51	

For the year ended December 31, 1999.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	19,58
Protection to Persons and Property		Ī				
Fire		2	-	-	-	12,76
Police		3	-	-	-	51,66
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	64,42
Transportation services	Jubiotal	í				01,12
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	1 254 447	_		1 145 50
Storm Sewer System		17	1,256,647	-	-	1,165,59
Waterworks System		18	-	-	-	329,61
Garbage Collection		19	-		-	327,01
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,256,647	-	-	1,495,20
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Comices	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	6,05
Libraries		38	-	-	-	1,30
Other Cultural		39	-	-	-	-
Diaming and Davelonment	Subtotal	40	-	-	-	7,35
Planning and Development Planning and Development		41	_	_	_	25,65
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	25,65
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,256,647	-	-	1,612,22

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Prescott ST

For the year ended December 31, 1999.

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
5 ,	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		9 136,318
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 16,016
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 152,334
Storm Sewer System	1	7 22,568
Waterworks System	1	7,098
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	4 29,666
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	-
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	-
	3	5 -
	Subtotal 3	-
Social Housing	9	0 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
	4	-
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -

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		2	-
: To other		3	182,000
live. All dabt assumed by the municipality from others	Subtotal	4	182,000
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds - sewer			
		10	-
- water Own sinking funds (actual balances)		11	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	182,000
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	- 402.004
nstallment (serial) debentures		17	182,000
Long term bank loans		18 19	-
Lease purchase agreements		20	-
Mortgages Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
-		24	-
		ļ	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
Determine arrived an electrical finale and debt retirement finale during the year			
<ol><li>Interest earned on sinking funds and debt retirement funds during the year</li><li>Own funds</li></ol>		29	
Ontario Clean Water Agency - sewer		30	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	<b>,</b>
r, Accounter Salance of Salan Sinking runas at year end		<sup>32</sup> L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			3 - =
Total liability under OMERS plans		33	34,750
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		44	-
	Total	45	34,750
	ισιαι	7.7	J4,730

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prescott ST

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ĺ	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	51,483	1,075,294	130,943
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges						principal	interest
					İ		
						1	2 \$
Recovered from the consolidated revenue fund						\$	·
- general tax rates					50	160,537	30,648
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					J.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	160,537	30,648
Line 78 includes:							
Financing of one-time real estate purchase					90	-	1
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the revenue fund		ible from e funds		ible from ited entities
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2000 2001	61	consolidated of principal  1 \$ 87,000	revenue fund interest 2 \$ 19,565	reserve principal 3	e funds interest 4 \$	unconsolida principal 5	interest  6  \$
	_	consolidated of principal 1 \$ 87,000 95,000	2 \$ 19,565 10,213	reserve principal 3 \$ -	e funds interest  4 \$ -	unconsolida principal 5 \$ -	interest  6 \$ -
2001	62	consolidated of principal  1 \$ 87,000	revenue fund interest 2 \$ 19,565	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -
2001 2002 2003	62 63	consolidated of principal 1 \$ 87,000 95,000 -	2 \$ 19,565 10,213	reserve principal 3 \$ -	e funds interest  4 \$ -	unconsolida principal 5 \$ -	interest  6  \$  -  -  -  -
2001 2002	62 63	consolidated of principal	2 \$ 19,565 10,213	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -
2001 2002 2003 2004	62 63 64	consolidated or principal 1	19,565 10,213 	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated or principal 1	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds interest 4 \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds interest 4 \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal	revenue fund interest  2 \$ 19,565 10,213	reserve	e funds interest 4 \$	unconsolida principal  5 \$	1

Municipality	
	Prescott ST

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	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	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
<del></del>	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	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	
Prescott ST	
riescott 31	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	1,249,173	9,356	-	1,258,529	1,233,681	24,848	-	1,258,529	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	2,104	-	-	2,104	1,715	389	-	2,104	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	319,738	3,116	-	322,854	318,342	4,512	-	322,854	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	10,585	101	-	10,686	10,664	22	-	10,686	-
<del></del>	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,581,600	12,573	_	1,594,173	1,564,402	29,771	_	1,594,173	-

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Prescott ST

Statement at the beginning of the year	For the year ended December 31, 1999.			
1   1257 738   Recentar     1   1   1   1   1   1   1   1   1				
Sevenue				\$
Contractors from revenue fund	Balance at the beginning of the year		1	1,251,738
Commission from capital find Pervisionent Cheese Act  Lot levies and sundrivider contributions  Act levies and sun			_	F20.4/2
Development Charges Act			ŀ	
Recreational land (the Planning Act) Investment income - Tron own funds - Other - Othe	·			
Investment income - from own funds			ŀ	-
- other - othe	Recreational land (the Planning Act)		61	-
	Investment income - from own funds		5	-
Total revenue	- other		6	-
Total revenue   1			İ	-
Total revenue			ŀ	
Total revenue   Total revenue   Total revenue   Total revenue   Total revenue   Transferred to capital fund			ŀ	
Expenditures  Transferred to capital fund  1 15,518  Transferred to revenue fund  1 5 3,202  Charges for long term liabilities - principal and interest  1 6 2 2 2 1		Total revenue	- 1	
Transferred to revenue fund			١٠	320,102
Transferred to revenue fund Charges for long term liabilities - principal and interest			14	115 518
Charges for long term liabilities - principal and interest			ŀ	
### Total expenditure   20   1   1   1   1   1   1   1   1   1			ŀ	
### Total expenditure   21			ı	-
Balance at the end of the year for:   Reserve Funds			20	
Balance at the end of the year for: Reserve Funds Reserve Funds Reserve Funds Total 25 Analysed as follows: Reserve and discretionary reserve funds: Working funds Contingencies Continu			21	-
Reserves Funds         23         1,661,180           Reserves Inclis         24         -           Analysed as follows:         Total         25         1,561,180           Reserves and discretionary reserve funds:         Working funds         26         600,000           Contingencies         27         1177,924           Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         28         -           - water         29         -           Replacement of equipment         30         -           Sick leave         31         4,133           Insurance         32         -           Workers' compensation         33         25,572           Capital expenditure - general administration         34         255,572           - roads         35         2270,426           - sanitary and storm sewers         35         2270,426           - sanitary and storm sewers         36         132,015           - pair's and recreation         64         66,935           - busing         66         4,207           - water         38         178,281           - thorary         65         614 <t< td=""><td>То</td><td>otal expenditure</td><td>22</td><td>118,720</td></t<>	То	otal expenditure	22	118,720
Reserves Funds         23         1,661,180           Reserves Inclis         24         -           Analysed as follows:         Total         25         1,561,180           Reserves and discretionary reserve funds:         Working funds         26         600,000           Contingencies         27         1177,924           Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         28         -           - water         29         -           Replacement of equipment         30         -           Sick leave         31         4,133           Insurance         32         -           Workers' compensation         33         25,572           Capital expenditure - general administration         34         255,572           - roads         35         2270,426           - sanitary and storm sewers         35         2270,426           - sanitary and storm sewers         36         132,015           - pair's and recreation         64         66,935           - busing         66         4,207           - water         38         178,281           - thorary         65         614 <t< td=""><td>Delenge at the and of the year fav.</td><td></td><td></td><td></td></t<>	Delenge at the and of the year fav.			
Reserve Funds 24 Total 25 1,661,180 Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies 27 117,934  Ontario Clean Water Agency funds for renewals, etc - server - water Replacement of equipment 30 Sick Isave Insurance Workers compensation 31 Sick Isave - ranks Insurance - ranks Insurance - ranks - sanitary and storm sewers - parks and recreation 49 ibitrary - other cultural - housing - industrial development - other and unspecified -			23	1,661,180
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies  Contingencies  Contario Clean Water Agency funds for renewals, etc - severer - water Replacement of equipment Sick leave Insurance Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tubrary - other cultural - other cultural - water - transit - housing - industrial development - other and unspecified  Waterworks current purposes - Library current purposes - Transit current purposes - Transit current purposes - Contario Clean Water Agency funds for renewals, etc - water - contario Clean Water Agency funds for renewals, etc - water - other and unspecified - other and other and unspecified - other and	Reserve Funds		ŀ	-
Reserves and discretionary reserve funds:         26         600,000           Working funds         26         600,000           Contingencies         27         1177,934           Ontario Clean Water Agency funds for renewals, etc         - sewer         28            - water         29            Replacement of equipment         30            Sick leave         31         4,133           Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34         228,572           - cads         35         2270,426           - sanitary and storm sewers         36         132,015           - parks and recreation         64         69,535           - parks and recreation         64         40,075           - other cultural         66         4,207           - other cultural         66         4,207           - water         38         178,281           - transit         39         -           - housing         40         -           - housing         40         -           - transit		Total	25	1,661,180
Working funds         26         600,000           Contain Clean Water Agency funds for renewals, etc         27         1177,934           Ontario Clean Water Agency funds for renewals, etc         28			l	
Contingencies         27         117,934           Ontario Clean Water Agency funds for renewals, etc				, oo ooo
Ontario Clean Water Agency funds for renewals, etc - sewer - water - water - Replacement of equipment - Sick leave - Sick			ŀ	
- sewer	Contingencies			117,934
- water	Ontario Clean Water Agency funds for renewals, etc			
Replacement of equipment       30       -         Sick leave       31       4,133         Insurance       32       -         Worker's compensation       33       -         Capital expenditure - general administration       34       258,572         - roads       35       270,426         - sanitary and storm sewers       36       132,015         - parks and recreation       64       69,535         - library       65       614         - other cultural       66       4,207         - water       38       178,281         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       25,463         Waterworks current purposes       49       -         Transit current purposes       50       -          52       -          52       -          52       -          52       -          52       -          52       -          52       -	- sewer		28	-
Sick leave       31       4,133         Insurance       32          Workers' compensation       33          Capital expenditure - general administration       34       258,572         - roads       35       270,426         - sanitary and storm sewers       36       132,015         - parks and recreation       64       69,535         - library       65       614         - other cultural       66       4,207         - water       38       178,281         - transit       39          - housing       40          - industrial development       41          - housing       40          - industrial development       41          - tother and unspecified       42       25,463         Waterworks current purposes       50          Library current purposes       50           52           52           52           52           53			- 1	-
Insurance   32     .   .   .   .   .   .   .   .			ŀ	
Workers' compensation       33          Capital expenditure - general administration       34       258,572         - roads       35       270,426         - sanitary and storm sewers       36       132,015         - parks and recreation       64       69,535         - library       65       614         - other cultural       66       4,207         - water       38       178,281         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       25,463         Waterworks current purposes       49       -         Library current purposes       50       -         Library current purposes       50       -         Library current purposes       51       -			ŀ	
Capital expenditure - general administration       34       258,572         - roads       35       270,426         - sanitary and storm sewers       36       132,015         - parks and recreation       64       69,535         - library       65       614         - other cultural       66       4,207         - water       38       178,281         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       25,463         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          52       -          53       -          53       -          53       -          53       -          53       -          54       -         Obligatory reserve funds:       -       -         Development Charges Act       68			ŀ	
- roads			ŀ	
- sanitary and storm sewers			- 1	
- library - other cultural - other cultural - other cultural - other cultural - other cultural - other cultural - other cultural - water - 38   178,281   39   .	- sanitary and storm sewers		36	
- other cultural	- parks and recreation		64	69,535
- water	- library		65	614
- transit       39       .         - housing       40       .         - industrial development       41       .         - other and unspecified       42       25,463         Waterworks current purposes       49       .         Transit current purposes       50       .         Library current purposes       51       .          52       .          53       .          53       .          54       .         Obligatory reserve funds:           Development Charges Act       68          Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48           55           56           57	- other cultural		66	4,207
- housing - industrial development - other and unspecified  41	- water		ŀ	178,281
- industrial development - other and unspecified  - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes			- 1	
- other and unspecified 42 25,463  Waterworks current purposes 49	<u>-</u>		ŀ	
Waterworks current purposes       49       .         Transit current purposes       50       .         Library current purposes       51       .          52       .          53       .          54       .         Obligatory reserve funds:           Development Charges Act       68          Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48           55           56           56           57			ŀ	
Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -         Obligatory reserve funds:       -       -         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          55       -          56       -          57       -			ŀ	
Library current purposes       51       -          52       -          53       -          54       -         Obligatory reserve funds:       -       -         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -			- 1	
Signature   Sign			- 1	-
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57 57			52	
Obligatory reserve funds: 68   Development Charges Act 68   Lot levies and subdivider contributions 44   Recreational land (the Planning Act) 46   Parking revenues 45   Debenture repayment 47   Exchange rate stabilization 48   55   56   57			53	-
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization     55    56    57			54	-
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization     55    56    57			۲۵	
Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -			ŀ	
Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -			ı	
Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -				
Exchange rate stabilization       48       -          55       -          56       -          57       -			ŀ	-
55 56 57 57 57 57 57 55 57			48	-
57 <u>-</u>			55	
			56	-
Total 58 1,661,180			ŀ	
		Total	58	1,661,180

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Prescott ST

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	2,134,889	1,10
Accounts receivable			, ,	,
Canada		2	37,960	
Ontario		3	144,669	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	11,521	portion of taxes
Waterworks		7	65,755	receivable for
Other (including unorganized areas)		8	179,258	business taxes
Taxes receivable				
Current year's levies		9	397,317	
Previous year's levies		10	194,568	-
Prior year's levies		11	284,986	-
Penalties and interest		12	104,876	-
Less allowance for uncollectables (negative)		13 -	35,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	69,326	portion of line 20
apital outlay to be recovered in future years		19	182,000	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	3,772,125	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Prescott ST

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	2:	-	
- Canada	24	-	
- Other	2!	-	
Accounts payable and accrued liabilities Canada	20	-	
Ontario	27	-	
Region or county	28	1,152,305	
Other municipalities	29	30,112	
School Boards	30	-	
Trade accounts payable	3,	340,666	
Other	33	207,362	
Other current liabilities	3:		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	· ·	
- special area rates and special charges	3!	-	
- benefitting landowners	30	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	4	1,661,180	
Accumulated net revenue (deficit)  General revenue	42	: -	
Special charges and special areas (specify)			
<del></del>	4:	-	
	44	-	
	4!	-	
	40	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
<del></del>	52		
<del></del>	5:		
<del></del>	54		
<del></del>	5!		
Region or county	50		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	3,772,125	

Municipality

Prescott ST

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#### STATISTICAL DATA

Number of continuous full time employees as at December 31					1
Administration					5
Non-line Department Support Staff				:	-
Fire				:	-
Police				•	
Transit Public Works				!	
Health Services				•	
Homes for the Aged					
Other Social Services					
Parks and Recreation				10	3
Libraries				1	1
Planning				1:	
			Total		37
				continuous full time employees	
				December 31	other
Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			1	4 1,591,095	279,340
Employee benefits			1	5 272,607	19,772
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax  Previous years' tax				10	
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					
				2:	
- recoverable from upper tier - recoverable from school boards				91	
Transfers to tax sale and tax registration accounts				20	
The Municipal Elderly Residents' Assistance Act - reductions				2	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals				9:	_
- cancellations				9:	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				<b>2</b> %	
- recoverable from general municipal accounts			9	-	-
- recoverable from upper tier				-	-
- recoverable from school boards			9	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				98	
- industrial properties				99	
				80	-
	Total red	luctions		29	4,382,984
Amounts added to the tax roll for collection purposes only				30	19,050
Business taxes written off under subsection 441(1) of the Municipal Act				8	-
					1
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments				3	
Due date of first installment (YYYYMMDD)				3:	
Due date of last installment (YYYYMMDD)  Final billings: Number of installments				3:	
Due date of first installment (YYYYMMDD)				3!	
Due date of last installment (YYYYMMDD)				30	-
					\$
Supplementary taxes levied with 2000 due date				3:	<u>'</u>
5. Projected capital expenditures and long term					
financing requirements as at December 31			lone	term financing rooms	ements
			approved by	term financing requir submitted but not	forecast not yet
	-	ross nditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
					4
		1	2	3	
Estimated to take place	expe	1 \$	2 \$	\$	\$
in 2000	experior 58	1 \$ 7,315,000	-	\$ -	-
in 2000 in 2001	58 59	1 \$ 7,315,000 1,500,000	\$ - -	-	-
in 2000	experior 58	1 \$ 7,315,000	-	\$ -	-
in 2000 in 2001 in 2002	58 59 60	7,315,000 1,500,000 200,000	\$ - -		-

Municipality

Prescott ST

		-1-		ΔΤΑ
•	 · •		ΛІ	 A I I

For the year ended December 31, 1999.

				balance of fund	loans outstanding
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	г	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	1,831	410,792	184,181	
In other municipalities (specify municipality)			·		
-	40 41	-	-	-	-
	42	-	-	-	-
	43_ 64	-	-	-	-
	- Γ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,843	324,391	109,728	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
-	47	-	-	-	-
	48_ 65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	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	-
				84	-
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	-	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 %	for computer use only 4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  \$ \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  \$ \$
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  other submitted to 0.M.B.  2  \$  -  -  -  -  2  2  2  2  3	this municipality's share of total municipal contributions  3 %	total  3 \$
10. Joint boards consolidated by this municipality  name of joint boards	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  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3 \$
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4

#### **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		1	1	41,467	0
	14	2		2	34	97,478	DAILY, HOURL
		3					
	19	4		1	1	55,797	TWO SIZES OF
	37	5		59	97	149,351	RATE DEPENDS
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				344,093	
All other user fees		22				75,569	
	Total	23				419,662	