



Budget Final 2021 Final Budget

November 25, 2020

Le 25 novembre, 2020

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2021 BUDGET SUMMARY / SOMMAIRE DU BUDGET 2021
ACCRUAL BASIS / COMPTABILITÉ D'EXERCICE

	Inflows / Entrées 2020	Inflows / Entrées 2021	Disbursements / Débours 2020	Disbursements / Débours 2021	County Share / Part des Comtés 2020	County Share / Part des Comtés 2021	Variance 2020 vs 2021
Members of Council / Membres du conseil	5,000		1,679,100	1,134,200	1,674,100	1,134,200	(539,900)
Administration	10,500	6,900	731,000	788,000	720,500	781,100	60,600
Information Technology / Technologie informatique							
Information Technology / Technologie informatique	93,500	93,500	83,500	494,800	(10,000)	401,300	411,300
Information Technology External / Technologie informatique externe	105,200	136,400	105,200	136,400			
Sub-total / Sous-tota	198,700	229,900	188,700	631,200	(10,000)	401,300	411,300
Provincial Offences / Infractions Provinciales							
Provincial Offences / Infractions provinciales	1,330,000	1,800,000	1,330,000	1,760,000		(40,000)	(40,000)
Sub-total / Sous-tota	1,330,000	1,800,000	1,330,000	1,760,000		(40,000)	(40,000)
Finance							
Finances / Finances	297,000	242,600	2,000		(295,000)	(242,600)	52,400
Sub-total / Sous-tota	297,000	242,600	2,000		(295,000)	(242,600)	52,400
Human Resources / Ressources humaines	17,800	17,500	17,800	17,500			
Protective inspection and Control / Contrôle des mauvaises herbes			3,400	300	3,400	300	(3,100)
Fire Dispatch Services / Services de répartition d'incendie			956,200	1,006,500	956,200	1,006,500	50,300
Emergency Measures / Mesures d'urgence							
Emergency Measures / Mesures d'urgence			23,500		23,500		(23,500)
Ambulance - Emergency Measures / Mesures d'urgence Ambulances	35,000		576,000		541,000		(541,000)
Corporation Services - Emergency Measures			26,600		26,600		(26,600)
OW - Emergency Measures / Mesures d'urgence - OAT	3,095,900		3,095,900				



2021 BUDGET SUMMARY / SOMMAIRE DU BUDGET 2021
ACCRUAL BASIS / COMPTABILITÉ D'EXERCICE

	Inflows / Entrées 2020	Inflows / Entrées 2021	Disbursements / Débours 2020	Disbursements / Débours 2021	County Share / Part des Comtés 2020	County Share / Part des Comtés 2021	Variance 2020 vs 2021
Residence Emergency Measures / Mesures d'urgence Résidence				63,000		63,000	63,000
Sub-total / Sous-tota	3,130,900		3,722,000	63,000	591,100	63,000	(528,100)
Emergency Services / Services d'urgence							
Emergency Services / Services d'urgence			100,000	101,500	100,000	101,500	1,500
Ambulances Services / Services d'ambulance	7,657,500	8,167,000	16,283,400	16,664,500	8,625,900	8,497,500	(128,400)
Sub-total / Sous-tota	7,657,500	8,167,000	16,383,400	16,766,000	8,725,900	8,599,000	(126,900)
Public Works / Travaux publics							
Building Maintenance / Entretien des locaux	384,500	384,500	43,500	28,900	(341,000)	(355,600)	(14,600)
Engineering / Ingénierie			23,900	2,800	23,900	2,800	(21,100)
Transportation / Transport	10,861,300	8,173,000	20,969,500	21,502,300	10,108,200	13,329,300	3,221,100
Sub-total / Sous-tota	11,245,800	8,557,500	21,036,900	21,534,000	9,791,100	12,976,500	3,185,400
Public Health Services / Services de santé public							
			1,542,800	1,432,300	1,542,800	1,432,300	(110,500)
Social Services / Services sociaux							
Administration - OW / OAT	2,574,600	2,577,600	4,195,600	4,277,300	1,621,000	1,699,700	78,700
Assistance to person / Services sociaux	13,795,100	13,805,800	14,518,500	14,518,500	723,400	712,700	(10,700)
Early Years Services / Services à la petite enfance	11,677,800	11,436,800	12,634,100	12,715,500	956,300	1,278,700	322,400
Housing Services / Services de logement	4,490,800	4,604,700	8,196,200	8,411,700	3,705,400	3,807,000	101,600
Sub-total / Sous-tota	32,538,300	32,424,900	39,544,400	39,923,000	7,006,100	7,498,100	492,000
Résidence Prescott and Russell Residence							
	11,165,900	11,233,800	16,092,500	16,637,700	4,926,600	5,403,900	477,300
Planning and Forestry / Urbanisme & Foresterie							
Planning / Urbanisme	235,000	145,000	1,334,000	1,313,600	1,099,000	1,168,600	69,600
Larose Forest / Forêt Larose	957,500	984,500	1,172,900	1,158,000	215,400	173,500	(41,900)
Sub-total / Sous-tota	1,192,500	1,129,500	2,506,900	2,471,600	1,314,400	1,342,100	27,700



2021 BUDGET SUMMARY / SOMMAIRE DU BUDGET 2021
ACCRUAL BASIS / COMPTABILITÉ D'EXERCICE

	Inflows / Entrées 2020	Inflows / Entrées 2021	Disbursements / Débours 2020	Disbursements / Débours 2021	County Share / Part des Comtés 2020	County Share / Part des Comtés 2021	Variance 2020 vs 2021
Economic Development / Développement économique							
Economic Development / Développement économique	78,500	24,100	4,171,500	3,940,900	4,093,000	3,916,800	(176,200)
PR Transpo	536,700	672,500	537,100	672,500	400		(400)
Business Enterprise Center	161,600	171,000	174,900	187,700	13,300	16,700	3,400
Recreational Trail / Sentier Récréatif			203,200	460,000	203,200	460,000	256,800
Sub-total / Sous-tota	776,800	867,600	5,086,700	5,261,100	4,309,900	4,393,500	83,600
Other Revenues / Autres revenus							
Requisition / Réquisition	47,327,700	47,516,800					
Payment-in-lieu of Taxes / Paiements tenant lieu d'impôts	239,100						
Supplementary Taxes / Impôts supplémentaires	825,000	500,000			(825,000)	(500,000)	325,000
Growth/Loss Property / Croissance/perte propriétés		525,000					
Taxation Expenses and Write-off / Dépenses de taxes et radiations			1,955,000	1,955,000	1,955,000	1,955,000	
Sub-total / Sous-tota	48,391,800	48,541,800	1,955,000	1,955,000	1,130,000	1,455,000	325,000
TOTAL	117,958,500	113,219,000	112,778,800	111,381,400	42,387,100	46,204,200	3,817,100



2021 BUDGET SUMMARY / SOMMAIRE DU BUDGET 2021
CASH BASIS / COMPTABILITÉ DE CAISSE

	Inflows / Entrées 2020	Inflows / Entrées 2021	Disbursements / Débours 2020	Disbursements / Débours 2021	County Share / Part des Comtés 2020	County Share / Part des Comtés 2021	Variance 2020 vs 2021
Members of Council / Membres du conseil	17,000	182,800	1,679,100	1,134,200	1,662,100	951,400	(710,700)
Administration	551,500	52,000	731,000	788,000	179,500	736,000	556,500
Information Technology / Technologie informatique							
Information Technology / Technologie informatique	321,500	538,500	259,200	582,500	(62,300)	44,000	106,300
Information Technology External / Technologie informatique externe	105,200	136,400	105,200	136,400			
Sub-total / Sous-total	426,700	674,900	364,400	718,900	(62,300)	44,000	106,300
Provincial Offences / Infractions Provinciales							
Provincial Offences / Infractions provinciales	1,330,000	1,800,000	1,330,000	1,800,000			
Sub-total / Sous-total	1,330,000	1,800,000	1,330,000	1,800,000			
Finance							
Finances / Finances	297,000	242,600	2,000		(295,000)	(242,600)	52,400
Sub-total / Sous-total	297,000	242,600	2,000		(295,000)	(242,600)	52,400
Human Resources / Ressources humaines	52,800	17,500	17,800	17,500	(35,000)		35,000
Protective inspection and Control / Contrôle des mauvaises herbes			3,400	300	3,400	300	(3,100)
Fire Dispatch Services / Services de répartition d'incendie			956,200	1,006,500	956,200	1,006,500	50,300
Emergency Measures / Mesures d'urgence							
Emergency Measures / Mesures d'urgence			23,500		23,500		(23,500)
Ambulance - Emergency Measures / Mesures d'urgence Ambulances	35,000		576,000		541,000		(541,000)
Corporation Services - Emergency Measures			26,600		26,600		(26,600)
OW - Emergency Measures / Mesures d'urgence - OAT	3,095,900		3,095,900				



2021 BUDGET SUMMARY / SOMMAIRE DU BUDGET 2021

CASH BASIS / COMPTABILITÉ DE CAISSE

	Inflows / Entrées 2020	Inflows / Entrées 2021	Disbursements / Débours 2020	Disbursements / Débours 2021	County Share / Part des Comtés 2020	County Share / Part des Comtés 2021	Variance 2020 vs 2021
Residence Emergency Measures / Mesures d'urgence Résidence				63,000		63,000	63,000
Sub-total / Sous-total	3,130,900		3,722,000	63,000	591,100	63,000	(528,100)
Emergency Services / Services d'urgence							
Emergency Services / Services d'urgence			100,000	101,500	100,000	101,500	1,500
Ambulances Services / Services d'ambulance	8,288,900	9,432,000	17,503,500	18,604,900	9,214,600	9,172,900	(41,700)
Sub-total / Sous-total	8,288,900	9,432,000	17,603,500	18,706,400	9,314,600	9,274,400	(40,200)
Public Works / Travaux publics							
Building Maintenance / Entretien des locaux	384,500	384,500	(10,000)	(24,600)	(394,500)	(409,100)	(14,600)
Engineering / Ingénierie			33,700	(7,400)	33,700	(7,400)	(41,100)
Transportation / Transport	11,466,300	9,282,000	26,364,300	25,036,200	14,898,000	15,754,200	856,200
Sub-total / Sous-total	11,850,800	9,666,500	26,388,000	25,004,200	14,537,200	15,337,700	800,500
Public Health Services / Services de santé public			1,542,800	1,432,300	1,542,800	1,432,300	(110,500)
Social Services / Services sociaux							
Administration - OW / OAT	2,574,600	2,577,600	4,165,900	4,247,600	1,591,300	1,670,000	78,700
Assistance to person / Services sociaux	13,795,100	13,805,800	14,518,500	14,518,500	723,400	712,700	(10,700)
Early Years Services / Services à la petite enfance	11,677,800	11,436,800	12,641,100	12,642,500	963,300	1,205,700	242,400
Housing Services / Services de logement	4,490,800	4,604,700	8,397,900	8,547,200	3,907,100	3,942,500	35,400
Sub-total / Sous-total	32,538,300	32,424,900	39,723,400	39,955,800	7,185,100	7,530,900	345,800
Résidence Prescott and Russell Residence	18,323,500	32,956,000	25,945,700	39,839,300	7,622,200	6,883,300	(738,900)
Planning and Forestry / Urbanisme & Foresterie							
Planning / Urbanisme	503,000	285,000	1,334,000	1,313,600	831,000	1,028,600	197,600
Larose Forest / Forêt Larose	1,287,500	1,274,500	1,949,700	1,922,000	662,200	647,500	(14,700)
Sub-total / Sous-total	1,790,500	1,559,500	3,283,700	3,235,600	1,493,200	1,676,100	182,900



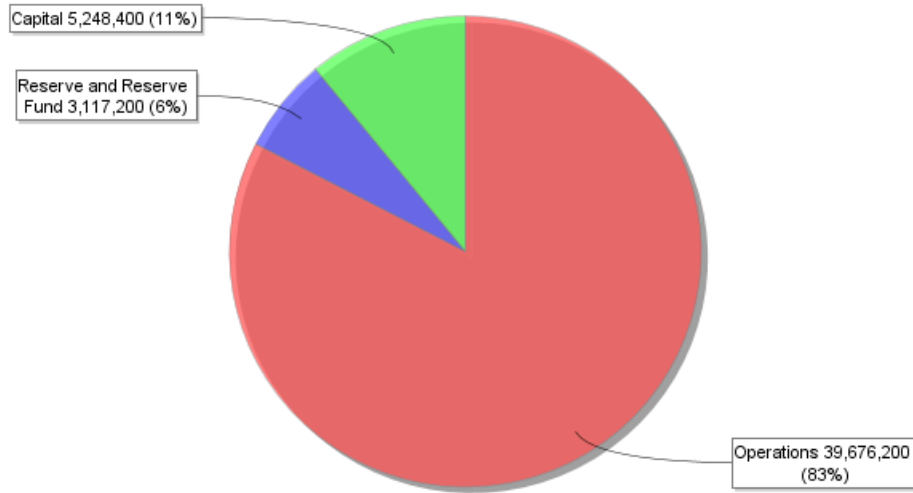
2021 BUDGET SUMMARY / SOMMAIRE DU BUDGET 2021
CASH BASIS / COMPTABILITÉ DE CAISSE

	Inflows / Entrées 2020	Inflows / Entrées 2021	Disbursements / Débours 2020	Disbursements / Débours 2021	County Share / Part des Comtés 2020	County Share / Part des Comtés 2021	Variance 2020 vs 2021
Economic Development / Développement économique							
Economic Development / Développement économique	2,608,500	2,554,100	4,201,500	3,970,900	1,593,000	1,416,800	(176,200)
PR Transpo	536,700	672,500	537,100	672,500	400		(400)
Business Enterprise Center	161,600	171,000	174,900	187,700	13,300	16,700	3,400
Recreational Trail / Sentier Récréatif			135,000	460,000	135,000	460,000	325,000
Sub-total / Sous-total	3,306,800	3,397,600	5,048,500	5,291,100	1,741,700	1,893,500	151,800
Taxation							
Requisition / Réquisition	47,327,700	47,516,800					
Payment-in-lieu of Taxes / Paiements tenant lieu d'impôts	239,100						
Supplementary Taxes / Impôts supplémentaires	825,000	500,000			(825,000)	(500,000)	325,000
Growth/Loss Property / Croissance/perte propriétés		525,000					
Taxation expenses and write-off / Dépenses de taxes et radiations			1,955,000	1,955,000	1,955,000	1,955,000	
Sub-total / Sous-total	48,391,800	48,541,800	1,955,000	1,955,000	1,130,000	1,455,000	325,000
TOTAL	130,296,500	140,948,100	130,296,500	140,948,100	47,566,800	48,041,800	475,000

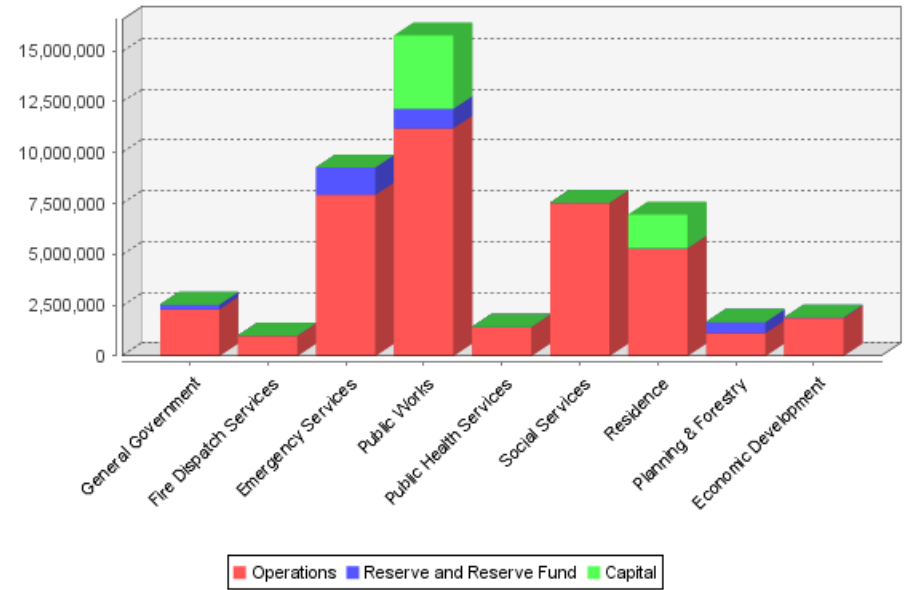


Budget 2021

Requisition Financing



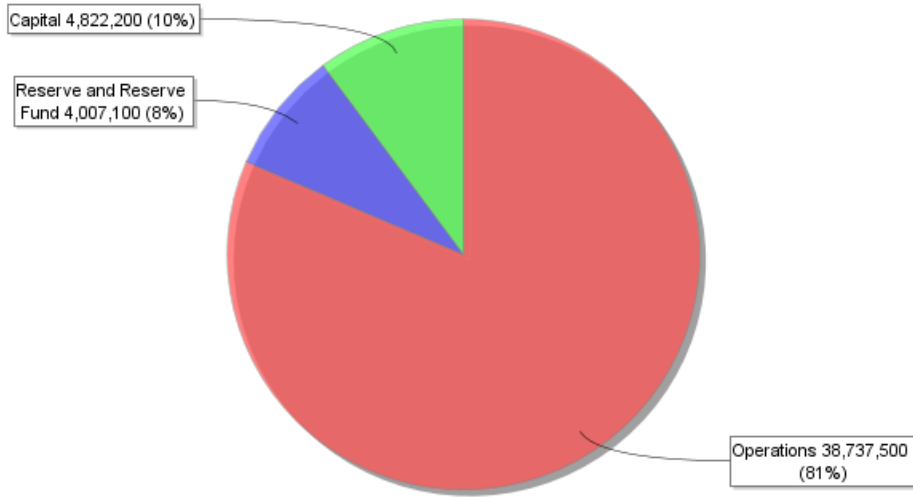
Requisition Financing by Services



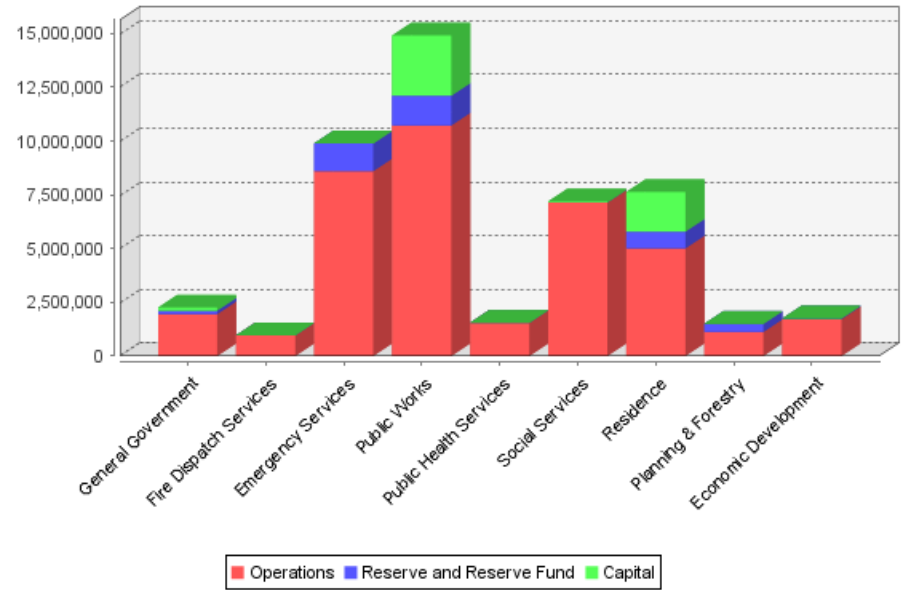


Budget 2020

Requisition Financing

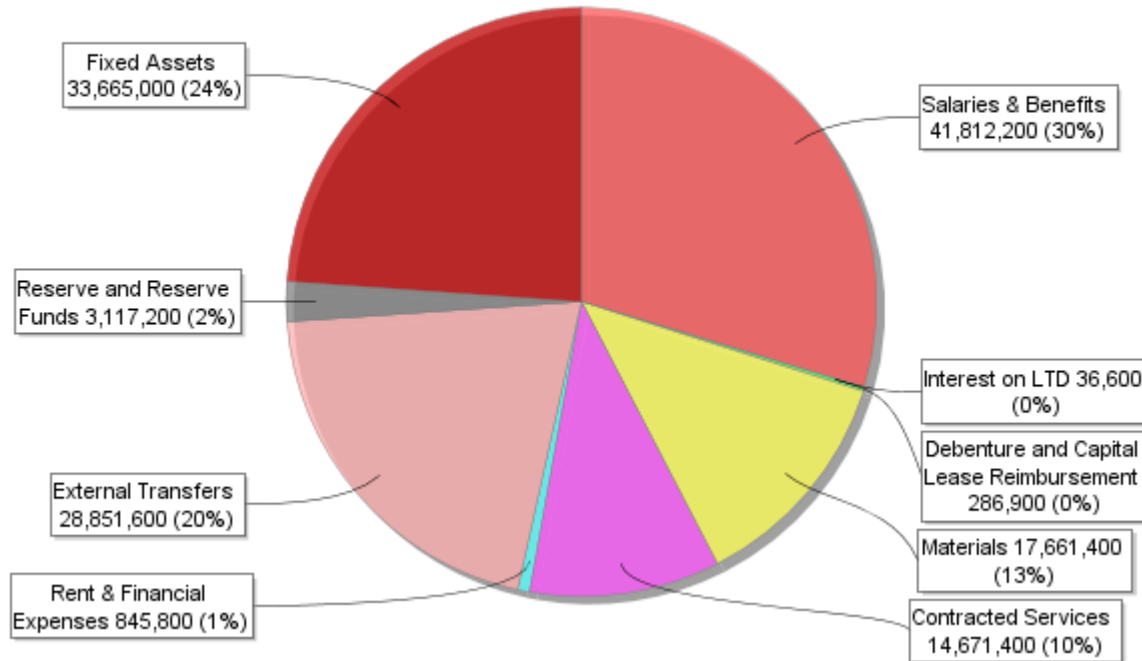


Requisition Financing by Services



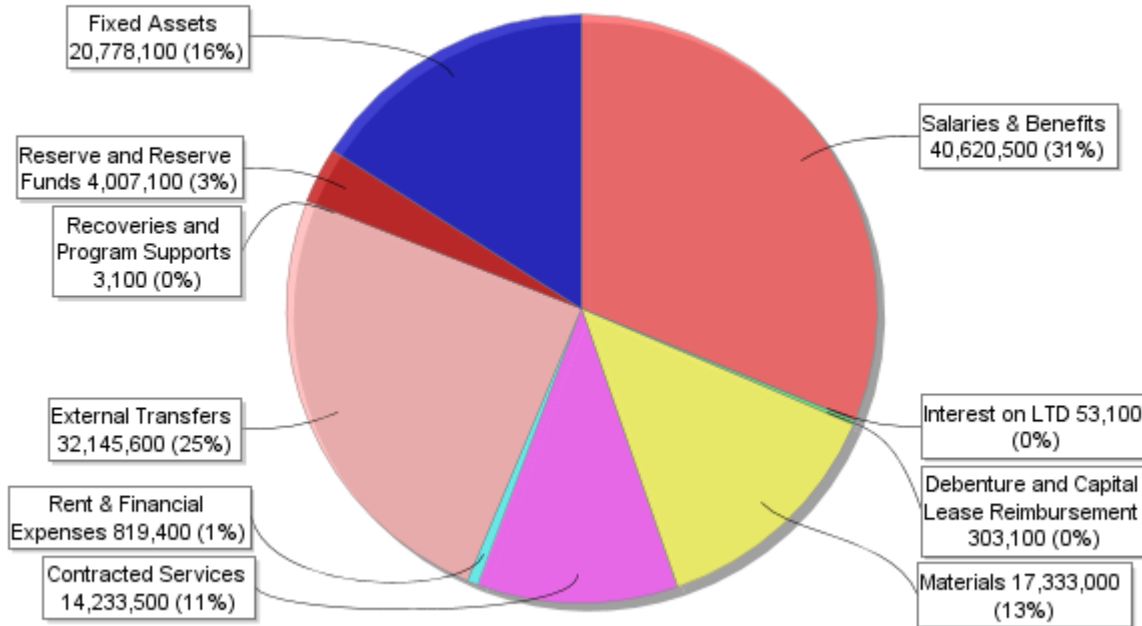


Expenses by Object



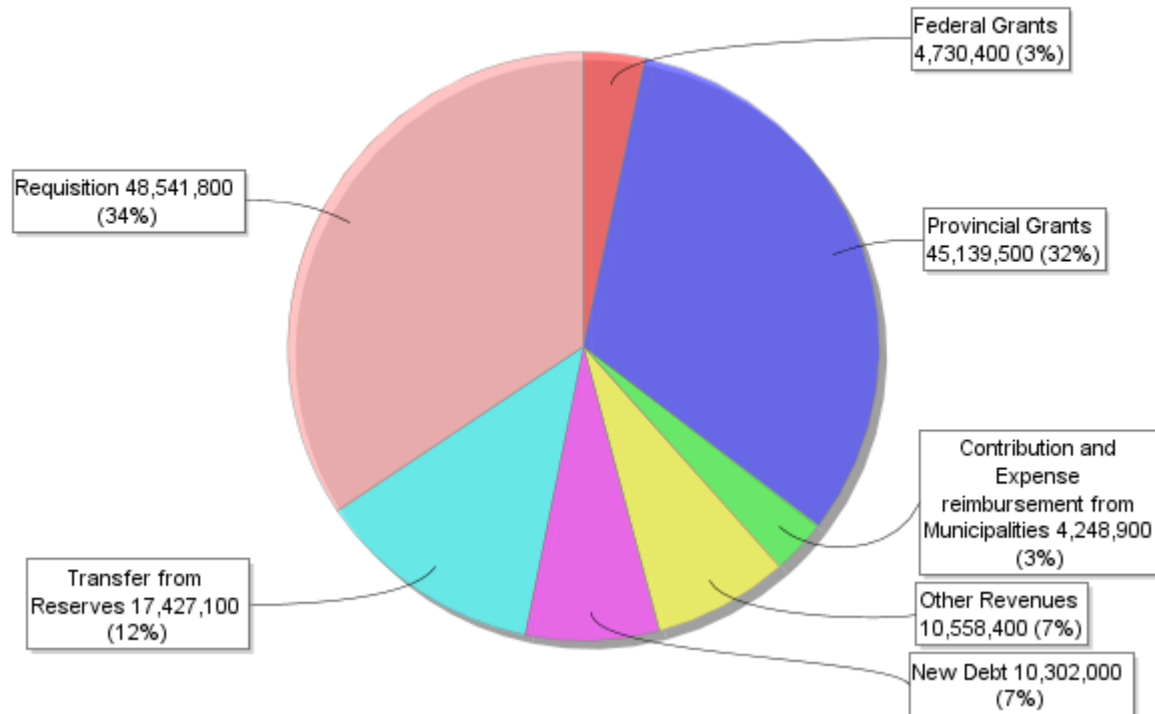


Expenses by Object



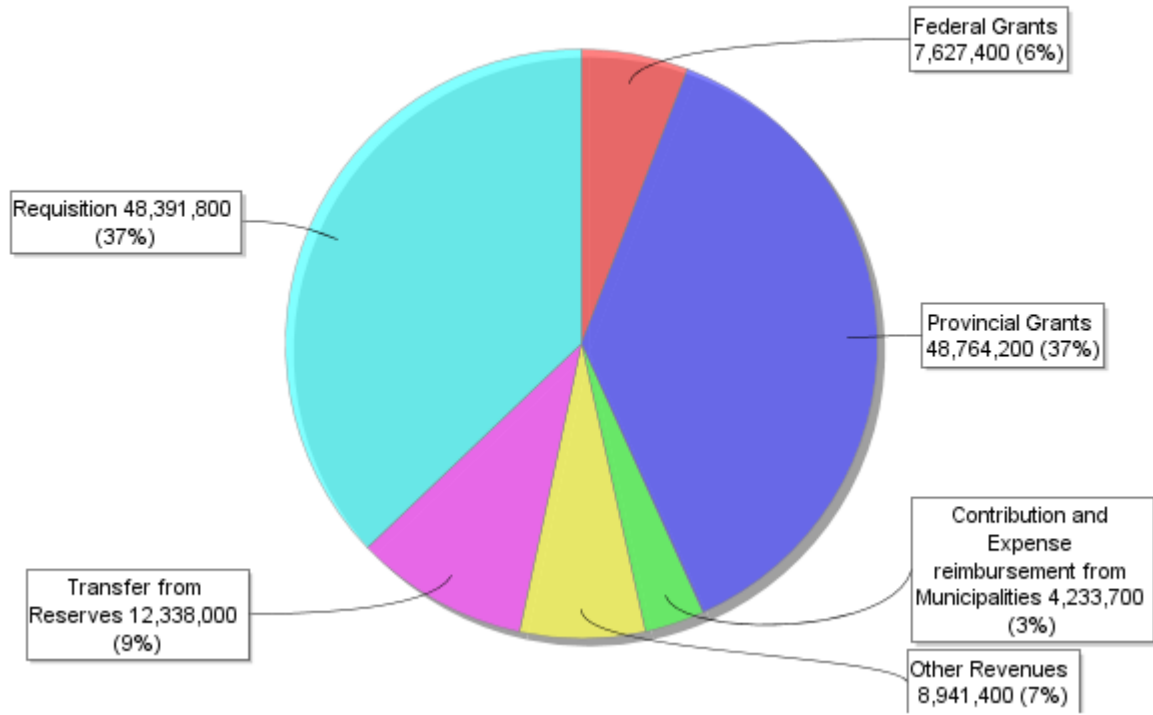


Revenues by Object





Revenues by Object





2021 BUDGET SUMMARY / SOMMAIRE DU BUDGET 2021

FIXED ASSETS / IMMOBILISATIONS

	ACQUISITIONS BUDGET 2020	ACQUISITIONS BUDGET 2021
Information Technology / Technologie informatique		
Information Technology / Technologie informatique	168,000	50,000
Sub-total / Sous-tota	168,000	50,000
Emergency Services / Services d'urgence		
Ambulances Services / Services d'ambulance	590,000	1,243,000
Sub-total / Sous-tota	590,000	1,243,000
Public Works / Travaux publics		
Engineering / Ingénierie	20,000	0
Transportation / Transport	10,143,100	8,710,100
Sub-total / Sous-tota	10,163,100	8,710,100
Social Services / Services sociaux		
Early Years Services / Services à la petite enfance	80,000	0
Housing Services / Services de logement	50,000	0
Sub-total / Sous-tota	130,000	0
Résidence Prescott and Russell Residence	9,247,000	23,371,900
Planning and Forestry / Urbanisme & Foresterie		
Larose Forest / Forêt Larose	480,000	290,000
Sub-total / Sous-tota	480,000	290,000
TOTAL	20,778,100	33,665,000



2021 BUDGET SUMMARY / SOMMAIRE DE BUDGET 2021
 Amortization Estimates / Estimation de l'amortissement

Other Assets / Autres immobilisations

Linear Assets / Immobilisation lineaire

	Equipment / Équipement	Furniture & Fix / Mobilier & agencement	Building / Édifices	Land Improvement Improvement / Aménagements de terrain	Leasehold Imp / Améliorations locatives	Vehicle / Véhicules	Sub-total / Sous-total	Bridges / Ponts	Culverts / Ponceaux	Traffic Lighting / Lumières de circulation	Roads / Chemins	Sewer / Égoûts	Sub-total / Sous-total	Total / Total
105 Information Technology	156,300						156,300							156,300
106 Building Maintenance	2,500		49,700	1,300			53,500							53,500
107 Engineering	5,900					4,300	10,200							10,200
320 Buildings			54,800	7,800			62,600							62,600
330 Machinery	135,900					379,900	515,800							515,800
343 Maintenance-Hardtop											4,732,100		4,732,100	4,732,100
381 Capital Expend-Bridge&Culvert								623,000	36,300				659,300	659,300
382 Capital Expenditures-Roads										87,800		72,600	160,400	160,400
541 Ambulance - Administration	96,700		5,400	1,600			103,700							103,700
542 Ambulance - Station	4,400		82,600	4,600			91,600							91,600
543 Ambulance - Vehicles						457,500	457,500							457,500
611 OW Administration.					29,700		29,700							29,700
621 Residence-Nursing	6,700						6,700							6,700
625 Residence-Building & Property	29,600		93,900	29,200			152,700							152,700
626 Residence-Dietary Services	3,500						3,500							3,500
627 Residence-Laundry & Linen Serv	7,400						7,400							7,400
656 Early ON CFC					65,000	8,000	73,000							73,000
720 Housing-Building General						17,300	17,300							17,300
721 Housing-Clarence Rockland				8,800			8,800							8,800
722 Housing-Hawkesbury	9,900		31,400	11,500			52,800							52,800
725 Housing-Champlain				800			800							800
728 Housing-Russell			64,900	6,800			71,700							71,700
942 Larose Forest - Building			12,700	2,600			15,300							15,300
943 Larose Forest -Mach. & Equip.	7,200					23,700	30,900							30,900
945 Larose Forest - Forestry				28,800			28,800							28,800
Total	466,000		395,400	103,800	94,700	890,700	1,950,600	623,000	36,300	87,800	4,732,100	72,600	5,551,800	7,502,400



Reserve & Reserve Funds Summary

	Balance on Dec 31, 2020	Addition 2021	Use for Capital 2021	Use for Operating 2021	Transfers to other Reserve 2021	Transfers from other Reserve 2021	Balance on Dec 31, 2021
RESERVES / RÉSERVES							
Reserve for Integrity Commissioner / Réserve pour commissaire à l'intégrité	12,000			(12,000)			
Reserve for Eastern Ontario Regional Network / Réserve pour le réseau régional de l'Est Ontarien	173,200			(170,800)			2,400
Reserve for Working Capital / Réserve de fond de roulement	10,549,200			(3,080,100)			7,469,100
Reserve for Contingencies / Réserve pour éventualités	350,400						350,400
Reserve for Provincial Offences / Réserve pour les offences provinciales		40,000					40,000
Reserve for Information Technology / Réserve informatique	164,000	194,000	(50,000)				308,000
Reserve for Human Resources - WSIB / Réserve pour ressources humaines - CSPAAT	150,000						150,000
Reserve for Human Resources / Réserve pour ressources humaines	462,000						462,000
Reserve for Ambulance Service / Réserve pour service d'ambulance	5,404,200	1,350,200	(1,243,000)	(22,000)			5,489,400
Reserve for Housing Services / Réserve pour services de logement	602,000						602,000
Reserve for Economic Development / Réserve pour développement économique	60,000	30,000		(30,000)			60,000
Reserve for Child Care / Réserve pour les services de garde	554,900						554,900
Total Reserves	18,481,900	1,614,200	(1,293,000)	(3,314,900)			15,488,200
RESERVE FUNDS							
Reserve Fund for involuntary departure of employees / Fonds de réserve pour départ involontaire d'employés	565,000						565,000
Reserve Fund for Machinery and Housing for PW / Fonds de réserve pour machinerie et édifices pour TP	2,277,800	954,000	(420,000)	(46,000)			2,765,800
Reserve Fund for Linear Assets for PW / Fonds de réserve pour actifs linéaires pour TP	1,423,400		(643,000)				780,400
Reserve Fund for CTY RD 17 / Fonds de réserve pour chemin de Comté 17	512,500						512,500
Reserve Fund for Housing Services / Fonds de réserve pour les services de logement	649,200						649,200
Reserve Fund for Capital Expenditures for PR Residence / Fonds de réserve pour les dépenses en capital pour le Résidence PR	11,920,200		(11,420,200)				500,000
Reserve Fund for Larose Forest / Fonds de réserve pour la Forêt Larose	211,100	549,000	(290,000)				470,100
Total Reserve Funds	17,559,200	1,503,000	(12,773,200)	(46,000)			6,243,000
Grand Total - Reserves and Reserve Funds	36,041,100	3,117,200	(14,066,200)	(3,360,900)			21,731,200



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Members of Council / Membres du Conseil

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	1,679,100	1,134,200	(544,900)	(32.45%)
Revenues	5,000	0	(5,000)	(100.00%)
COUNTY SHARE ACCRUAL BASIS	1,674,100	1,134,200	(539,900)	(32.25%)
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	(12,000)	(182,800)	(170,800)	1,423.33%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	1,662,100	951,400	(710,700)	(42.76%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
BUDGET 2021
Administration

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	731,000	788,000	57,000	7.80%
Revenues	10,500	6,900	(3,600)	(34.29%)
COUNTY SHARE ACCRUAL BASIS	720,500	781,100	60,600	8.41%
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	(541,000)	(45,100)	495,900	(91.66%)
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	179,500	736,000	556,500	310.03%



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Information Technology / Technologie informatique

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	83,500	494,800	411,300	492.57%
Revenues	93,500	93,500	0	0.00%
COUNTY SHARE ACCRUAL BASIS	(10,000)	401,300	411,300	(4,113.00%)
Depreciation and Gain/Loss on Disposal	(156,300)	(156,300)	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	168,000	50,000	(118,000)	(70.24%)
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	164,000	194,000	30,000	18.29%
Transfer from Reserves	(228,000)	(445,000)	(217,000)	95.18%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	(62,300)	44,000	106,300	(170.63%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Information Technology External / Technologie informatique externe

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	105,200	136,400	31,200	29.66%
Revenues	105,200	136,400	31,200	29.66%
COUNTY SHARE ACCRUAL BASIS	0	0	0	0.00%
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	0	0	0	0.00%



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Provincial Offences / Infractions provinciales

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	1,330,000	1,760,000	430,000	32.33%
Revenues	1,330,000	1,800,000	470,000	35.34%
COUNTY SHARE ACCRUAL BASIS	0	(40,000)	(40,000)	0.00%
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	40,000	40,000	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	0	0	0	0.00%

**UNITED COUNTIES OF / COMTÉS UNIS DE
PRESCOTT-RUSSELL
PROVINCIAL OFFENCES / INFRACTIONS PROVINCIALES
BUDGET 2021**

**ANTICIPATED REVENUE DISTRIBUTION TO LOCAL MUNICIPALITIES /
DISTRIBUTION DU REVENU ANTICIPÉ AUX MUNICIPALITÉS**

MUNICIPALITIES / MUNICIPALITÉS	SHARE / PORTION	AMOUNT / MONTANT
City / Cité		
Clarence-Rockland	25.29	53,792
Town / Ville		
Hawkesbury	6.88	14,634
Village		
Casselman	3.66	7,785
Townships / Cantons		
Alfred-Plantagenet	9.86	20,972
Champlain	8.90	18,930
East Hawkesbury-Est	5.25	11,167
Nation	18.29	38,903
Russell	21.87	46,517
Total	<u>100.00</u>	<u>212,700</u>

Note:

Calculation is based on anticipated revenues for the year 2021.
The portions are calculated based on 2020 evaluation.

Le calcul est basé sur les revenus anticipés de l'année 2021.
Le calcul des portions est basé sur les évaluations de 2020.



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Finances / Finances

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	2,000	0	(2,000)	(100.00%)
Revenues	297,000	242,600	(54,400)	(18.32%)
COUNTY SHARE ACCRUAL BASIS	(295,000)	(242,600)	52,400	(17.76%)
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	(295,000)	(242,600)	52,400	(17.76%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Human Resources / Ressources humaines

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	17,800	17,500	(300)	(1.69%)
Revenues	17,800	17,500	(300)	(1.69%)
COUNTY SHARE ACCRUAL BASIS	0	0	0	0.00%
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	(35,000)	0	35,000	(100.00%)
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	(35,000)	0	35,000	(100.00%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Protective Inspection & Control / Contrôle des mauvaises herbes

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	3,400	300	(3,100)	(91.18%)
Revenues	0	0	0	0.00%
COUNTY SHARE ACCRUAL BASIS	3,400	300	(3,100)	(91.18%)
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	3,400	300	(3,100)	(91.18%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Fire Dispatch Services / Services de répartition d'incendie

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	956,200	1,006,500	50,300	5.26%
Revenues	0	0	0	0.00%
COUNTY SHARE ACCRUAL BASIS	956,200	1,006,500	50,300	5.26%
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	956,200	1,006,500	50,300	5.26%



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Emergency Services / Services d'urgence

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	100,000	101,500	1,500	1.50%
Revenues	0	0	0	0.00%
COUNTY SHARE ACCRUAL BASIS	100,000	101,500	1,500	1.50%
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	100,000	101,500	1,500	1.50%



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Emergency Measures / Mesures d'urgence

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	23,500	0	(23,500)	(100.00%)
Revenues	0	0	0	0.00%
COUNTY SHARE ACCRUAL BASIS	23,500	0	(23,500)	(100.00%)
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	23,500	0	(23,500)	(100.00%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Ambulances Services / Services d'ambulance

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	16,283,400	16,664,500	381,100	2.34%
Revenues	7,657,500	8,167,000	509,500	6.65%
COUNTY SHARE ACCRUAL BASIS	8,625,900	8,497,500	(128,400)	(1.49%)
Depreciation and Gain/Loss on Disposal	(652,800)	(652,800)	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	590,000	1,243,000	653,000	110.68%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	1,282,900	1,350,200	67,300	5.25%
Transfer from Reserves	(631,400)	(1,265,000)	(633,600)	100.35%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	9,214,600	9,172,900	(41,700)	(0.45%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Ambulance - Emergency Measures / Mesures d'urgence Ambulances

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	576,000	0	(576,000)	(100.00%)
Revenues	35,000	0	(35,000)	(100.00%)
COUNTY SHARE ACCRUAL BASIS	541,000	0	(541,000)	(100.00%)
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	541,000	0	(541,000)	(100.00%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Building Maintenance / Entretien des locaux

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	43,500	28,900	(14,600)	(33.56%)
Revenues	384,500	384,500	0	0.00%
COUNTY SHARE ACCRUAL BASIS	(341,000)	(355,600)	(14,600)	4.28%
Depreciation and Gain/Loss on Disposal	(53,500)	(53,500)	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	(394,500)	(409,100)	(14,600)	3.70%



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Engineering / Ingénierie

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	23,900	2,800	(21,100)	(88.28%)
Revenues	0	0	0	0.00%
COUNTY SHARE ACCRUAL BASIS	23,900	2,800	(21,100)	(88.28%)
Depreciation and Gain/Loss on Disposal	(10,200)	(10,200)	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	20,000	0	(20,000)	(100.00%)
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	33,700	(7,400)	(41,100)	(121.96%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Corporation Services - Emergency Measures

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	26,600	0	(26,600)	(100.00%)
Revenues	0	0	0	0.00%
COUNTY SHARE ACCRUAL BASIS	26,600	0	(26,600)	(100.00%)
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	26,600	0	(26,600)	(100.00%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Transportation / Transport

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	20,969,500	21,502,300	532,800	2.54%
Revenues	10,861,300	8,173,000	(2,688,300)	(24.75%)
COUNTY SHARE ACCRUAL BASIS	10,108,200	13,329,300	3,221,100	31.87%
Depreciation and Gain/Loss on Disposal	(6,130,200)	(6,130,200)	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	10,143,100	8,710,100	(1,433,000)	(14.13%)
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	1,381,900	954,000	(427,900)	(30.96%)
Transfer from Reserves	(575,000)	(1,109,000)	(534,000)	92.87%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	14,928,000	15,754,200	826,200	5.53%



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Public Health Services / Services de santé public

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	1,542,800	1,432,300	(110,500)	(7.16%)
Revenues	0	0	0	0.00%
COUNTY SHARE ACCRUAL BASIS	1,542,800	1,432,300	(110,500)	(7.16%)
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	1,542,800	1,432,300	(110,500)	(7.16%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Administration - OW / OAT

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	4,195,600	4,277,300	81,700	1.95%
Revenues	2,574,600	2,577,600	3,000	0.12%
COUNTY SHARE ACCRUAL BASIS	1,621,000	1,699,700	78,700	4.86%
Depreciation and Gain/Loss on Disposal	(29,700)	(29,700)	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	1,591,300	1,670,000	78,700	4.95%



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Assistance to person / Services sociaux

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	14,518,500	14,518,500	0	0.00%
Revenues	13,795,100	13,805,800	10,700	0.08%
COUNTY SHARE ACCRUAL BASIS	723,400	712,700	(10,700)	(1.48%)
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	723,400	712,700	(10,700)	(1.48%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 OW - Emergency Measures / Mesures d'urgence - OAT

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	3,095,900	0	(3,095,900)	(100.00%)
Revenues	3,095,900	0	(3,095,900)	(100.00%)
COUNTY SHARE ACCRUAL BASIS	0	0	0	0.00%
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	0	0	0	0.00%



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Early Years Services / Services à la petite enfance

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	12,634,100	12,715,500	81,400	0.64%
Revenues	11,677,800	11,436,800	(241,000)	(2.06%)
COUNTY SHARE ACCRUAL BASIS	956,300	1,278,700	322,400	33.71%
Depreciation and Gain/Loss on Disposal	(73,000)	(73,000)	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	80,000	0	(80,000)	(100.00%)
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	963,300	1,205,700	242,400	25.16%



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Housing Services / Services de logement

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	8,196,200	8,411,700	215,500	2.63%
Revenues	4,490,800	4,604,700	113,900	2.54%
COUNTY SHARE ACCRUAL BASIS	3,705,400	3,807,000	101,600	2.74%
Depreciation and Gain/Loss on Disposal	(151,400)	(151,400)	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	50,000	0	(50,000)	(100.00%)
Land Held for Resale	0	0	0	0.00%
Loans	303,100	286,900	(16,200)	(5.34%)
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	3,907,100	3,942,500	35,400	0.91%



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Résidence Prescott and Russell Residence

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	16,092,500	16,637,700	545,200	3.39%
Revenues	11,165,900	11,233,800	67,900	0.61%
COUNTY SHARE ACCRUAL BASIS	4,926,600	5,403,900	477,300	9.69%
Depreciation and Gain/Loss on Disposal	(170,300)	(170,300)	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	9,247,000	23,371,900	14,124,900	152.75%
Land Held for Resale	0	0	0	0.00%
Loans	0	(10,302,000)	(10,302,000)	0.00%
Transfer to Reserves	776,500	0	(776,500)	(100.00%)
Transfer from Reserves	(7,257,600)	(11,420,200)	(4,162,600)	57.36%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	7,522,200	6,883,300	(638,900)	(8.49%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Residence Emergency Measures / Mesures d'urgence Résidence

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	0	63,000	63,000	0.00%
Revenues	0	0	0	0.00%
COUNTY SHARE ACCRUAL BASIS	0	63,000	63,000	0.00%
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	0	63,000	63,000	0.00%



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Planning / Urbanisme

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	1,334,000	1,313,600	(20,400)	(1.53%)
Revenues	235,000	145,000	(90,000)	(38.30%)
COUNTY SHARE ACCRUAL BASIS	1,099,000	1,168,600	69,600	6.33%
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	(268,000)	(140,000)	128,000	(47.76%)
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	831,000	1,028,600	197,600	23.78%



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Larose Forest / Forêt Larose

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	1,172,900	1,158,000	(14,900)	(1.27%)
Revenues	957,500	984,500	27,000	2.82%
COUNTY SHARE ACCRUAL BASIS	215,400	173,500	(41,900)	(19.45%)
Depreciation and Gain/Loss on Disposal	(75,000)	(75,000)	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	480,000	290,000	(190,000)	(39.58%)
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	371,800	549,000	177,200	47.66%
Transfer from Reserves	(330,000)	(290,000)	40,000	(12.12%)
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	662,200	647,500	(14,700)	(2.22%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Recreational Trail / Sentier Récréatif

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	203,200	460,000	256,800	126.38%
Revenues	0	0	0	0.00%
COUNTY SHARE ACCRUAL BASIS	203,200	460,000	256,800	126.38%
Depreciation and Gain/Loss on Disposal	(68,200)	0	68,200	(100.00%)
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	135,000	460,000	325,000	240.74%



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Economic Development / Développement économique

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	4,171,500	3,940,900	(230,600)	(5.53%)
Revenues	78,500	24,100	(54,400)	(69.30%)
COUNTY SHARE ACCRUAL BASIS	4,093,000	3,916,800	(176,200)	(4.30%)
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	30,000	30,000	0	0.00%
Transfer from Reserves	(30,000)	(2,530,000)	(2,500,000)	8,333.33%
Transfer to / from Unfinanced	(2,500,000)	0	2,500,000	(100.00%)
COUNTY SHARE CASH BASIS	1,593,000	1,416,800	(176,200)	(11.06%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 PR Transpo

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	537,100	672,500	135,400	25.21%
Revenues	536,700	672,500	135,800	25.30%
COUNTY SHARE ACCRUAL BASIS	400	0	(400)	(100.00%)
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	400	0	(400)	(100.00%)



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Business Enterprise Center

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	174,900	187,700	12,800	7.32%
Revenues	161,600	171,000	9,400	5.82%
COUNTY SHARE ACCRUAL BASIS	13,300	16,700	3,400	25.56%
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	13,300	16,700	3,400	25.56%



UNITED COUNTIES OF PRESCOTT AND RUSSELL
 BUDGET 2021
 Taxation

	BUDGET 2020	BUDGET 2021	VARIANCE \$	VARIANCE %
Expenses	1,955,000	1,955,000	0	0.00%
Revenues	48,391,800	48,541,800	150,000	0.31%
COUNTY SHARE ACCRUAL BASIS	(46,436,800)	(46,586,800)	(150,000)	0.32%
Depreciation and Gain/Loss on Disposal	0	0	0	0.00%
Proceeds on Disposition	0	0	0	0.00%
Fixed Assets Acquisition	0	0	0	0.00%
Land Held for Resale	0	0	0	0.00%
Loans	0	0	0	0.00%
Transfer to Reserves	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
Transfer to / from Unfinanced	0	0	0	0.00%
COUNTY SHARE CASH BASIS	(46,436,800)	(46,586,800)	(150,000)	0.32%



**UNITED COUNTIES OF / COMTÉS UNIS DE
PRESCOTT-RUSSELL**

CALCULATION OF 2021 COUNTY TAX RATES / CALCUL DES TAUX D'IMPOSITION DES COMTÉS POUR 2021

	Taxable Assessment / Évaluation imposable	Tax Ratios / Coefficients d'impôt	Subclass Discount / Escompte de sous-catégorie	Tax Rate / Taux d'imposition 2021	Notional Tax Rate / Taux d'imposition théorique 2020	Increase (Decrease) / Augmentation (Diminution) %
Residential / Résidentiel	9,310,697,467	1.000000	1.00	0.00412991	0.00408908	1.00%
Residential RD (school tax only/taxes scolaires seulement)	0					
Multi-Residential / Multi-résidentiel	139,618,200	1.900000	1.00	0.00784683	0.00776924	1.00%
New Multi-Residential/Nouveau multi-résidentiel	6,902,100	1.000000	1.00	0.00412991	0.00408908	1.00%
Commercial	780,834,725	1.440999	1.00	0.00595119	0.00589235	1.00%
Commercial Vacant Land/Commercial terrain vacant	48,383,812	1.440999	1.00	0.00595119	0.00589235	1.00%
Industrial/Industriel	75,452,200	2.446892	1.00	0.01010545	0.01000554	1.00%
Industrial Vacant Land/Industriel terrain vacant	7,444,200	2.446892	1.00	0.01010545	0.01000554	1.00%
Large Industrial/Grosses Industries	16,742,200	3.500000	1.00	0.01445469	0.01431177	1.00%
Large Industrial Vacant Land/Grosses Industries terrain vacant	335,600	3.500000	1.00	0.01445469	0.01431177	1.00%
Pipeline	28,695,000	1.415789	1.00	0.00584708	0.00578927	1.00%
Farmland/Terrains de ferme	2,177,350,336	0.250000	1.00	0.00103248	0.00102227	1.00%
Managed Forests/Forêts aménagées	27,791,000	0.250000	1.00	0.00103248	0.00102227	1.00%
Landfill	329,500	1.000000	1.00	0.00412991	0.00408908	1.00%
Farm Land Phase 1 (R1, M1, C1, I1)/Terrain de ferme phase 1		1.000000	0.25	0.00103248	0.00102227	1.00%
Farm Land Phase 2 (R4, M4, C4, I4) taxed at 25% of the full class (RT, MT, CT, IT) rate/Terrain de ferme phase 2 imposé à 25%						
Total	12,620,576,340					

**2021 LEVY ON REGULAR AND PIL ASSESSMENT
RÉQUISITION SUR L'ÉVALUATION RÉGULIÈRE ET SUJETTE AUX PAIEMENTS TENANT LIEU D'IMPÔTS POUR 2021**

	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Municipalities / Municipalités	Regular Assessment / Évaluation régulière	PIL Assessment / Évaluation sujette à des paiements tenant lieu d'impôts	Total Assessment / Évaluation totale	Levy on Regular Assessment / Imposition	Payments in Lieu / Paiements tenant lieu d'impôts	Total Requirement / Réquisition totale
City of / Cité de Clarence-Rockland	3,186,750,438	4,780,100	3,191,530,538	12,942,174	27,707	12,969,881
Town of / Ville de Hawkesbury	860,273,100	8,640,700	868,913,800	4,203,819	51,423	4,255,242
Village of / de Casselman	459,890,600	1,645,400	461,536,000	2,067,996	9,792	2,077,788
Township of / Canton d'Alfred-Plantagenet	1,239,358,200	4,772,700	1,244,130,900	4,556,909	25,805	4,582,714
Township of / Canton de Champlain	1,119,941,500	3,100,700	1,123,042,200	4,501,209	18,576	4,519,785
Township of / Canton de East Hawkesbury-Est	655,999,300	6,162,900	662,162,200	1,942,410	33,235	1,975,645
Township of the / Canton de la Nation	2,299,537,275	9,115,900	2,308,653,175	7,017,531	40,755	7,058,286
Township of / Canton de Russell	2,754,417,727	6,189,800	2,760,607,527	10,566,575	35,884	10,602,459
Total	12,576,168,140	44,408,200	12,620,576,340	47,798,623	243,177	48,041,800

**UNITED COUNTIES OF / COMTÉS UNIS DE
PRESCOTT-RUSSELL
2021 LEVY IN DOLLARS AND AS A PERCENTAGE / RÉQUISITION DE 2021 EN DOLLARS ET EN POURCENTAGE**

	3-16	2-08	3-02	2-31	2-09	2-01	2-12	3-06	
Assessment / Evaluation	City of / Cité de Clarence- Rockland	Town of / Ville de Hawkesbury	Village of / de Casselman	Township of / Canton d'Alfred- Plantagenet	Township of / Canton de Champlain	Township of / Canton de East Hawkesbury- Est	Township of the / Canton de la Nation	Township of / Canton de Russell	Total
Residential - Farm / Résidentiel - ferme	2,735,472,582	607,099,591	375,127,500	928,823,100	881,155,566	370,572,400	1,312,897,000	2,099,549,728	9,310,697,467
Residential RD (school only/scolaire seulement)									
Multi-Residential / Multi-résidentiel	31,391,000	32,621,000	9,998,900	12,104,900	12,896,800	347,000	11,150,000	29,108,600	139,618,200
New Multi-Residential/Nouveau Multi-résidentiel	1,452,000			670,100			2,920,000	1,860,000	6,902,100
Commercial	172,594,135	195,581,509	66,100,500	47,280,980	53,656,487	9,757,423	67,481,073	168,382,618	780,834,725
Commercial (Vacant)	9,707,192	8,653,100	5,324,000	1,974,020	6,785,600	919,800	6,292,500	8,727,600	48,383,812
Industrial / Industriel	5,125,200	13,348,800	1,518,200	6,764,100	8,907,600	9,607,600	15,340,800	14,839,900	75,452,200
Industrial (Vacant)	307,000	2,167,900	210,300	1,583,900	1,240,500	231,600	309,500	1,393,500	7,444,200
Pipeline	7,673,000	1,816,000	869,000	3,833,000	5,341,000		3,677,000	5,486,000	28,695,000
Farmland / Terrain de ferme	213,518,329	82,000	2,387,600	236,756,200	142,374,547	270,248,177	882,259,902	429,723,581	2,177,350,336
Managed Forests / Forêts aménagées	14,157,100			4,286,800	1,150,200	478,200	6,182,700	1,536,000	27,791,000
Shopping Centre / Centre d'achat									
Shopping Centre (Vacant) / Centre d'achat (Vacant)									
Parking Lots - Vacant Land / Terrains vacants - de stationnement									
Large Industrial / Grosses industries		7,496,300			9,245,900				16,742,200
Large Industrial (Vacant) / Grosses industries (Vacant)		47,600			288,000				335,600
Landfill	133,000			53,800			142,700		329,500
Taxable Assessment / Evaluation imposable	<u>3,191,530,538</u>	<u>868,913,800</u>	<u>461,536,000</u>	<u>1,244,130,900</u>	<u>1,123,042,200</u>	<u>662,162,200</u>	<u>2,308,653,175</u>	<u>2,760,607,527</u>	<u>12,620,576,340</u>
2021 Levy / Réquisition 2021	<u>12,969,881</u>	<u>4,255,242</u>	<u>2,077,788</u>	<u>4,582,714</u>	<u>4,519,785</u>	<u>1,975,645</u>	<u>7,058,286</u>	<u>10,602,459</u>	<u>48,041,800</u>
Share of 2021 Levy / Part de la réquisition 2021	<u>27.00</u>	<u>8.86</u>	<u>4.32</u>	<u>9.54</u>	<u>9.41</u>	<u>4.11</u>	<u>14.69</u>	<u>22.07</u>	<u>100.00</u>
Share of 2021 Assessment / Part de l'évaluation 2021	<u>25.29</u>	<u>6.88</u>	<u>3.66</u>	<u>9.86</u>	<u>8.90</u>	<u>5.25</u>	<u>18.29</u>	<u>21.87</u>	<u>100.00</u>