

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7008

MUNICIPALITY OF: Prescott ST

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Prescott ST
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,482,231	-	1,905,105	1,577,126
Direct water billings on ratepayers -- own municipality	2	346,513	-		346,513
-- other municipalities	3	3,408	-		3,408
Sewer surcharge on direct water billings -- own municipality	4	316,679	-		316,679
-- other municipalities	5	-	-		-
Subtotal	6	4,148,831	-	1,905,105	2,243,726
PAYMENTS IN LIEU OF TAXATION					
Canada	7	255,200	-	-	255,200
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,310	-		11,310
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	99,007	-	53,854	45,153
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,007	-	-	1,007
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	32,821	-	-	32,821
Subtotal	18	399,345	-	53,854	345,491
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	571,689	-	-	571,689
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	431,569			431,569
Canada specific grants	30	16,234			16,234
Other municipalities - grants and fees	31	77,246			77,246
Fees and service charges	32	439,232			439,232
Subtotal	33	964,281			964,281
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	13,129	-	-	13,129
Fines	37	6,486			6,486
Penalties and interest on taxes	38	35,042			35,042
Investment income - from own funds	39	-			-
- other	40	96,295			96,295
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	149,794			149,794
Contributions from non-consolidated entities	45	-			-
--	46	945			945
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	301,691	-	-	301,691
TOTAL REVENUE	51	6,385,837	-	1,958,959	4,426,878

*For the year ended December 31, 1989.*

## Prescott ST

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[illegible]

*For the year ended December 31, 1989.*

## Prescott ST

2LT - OP  
4

[illegible]

*For the year ended December 31, 1989.*

Prescott ST

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### III. School board purposes

### Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,114,703	122,161	44,380	74.200000	87.290000	82,711	10,663	3,874	89	143	43	97,523
Separate consolidated													
Total all school board taxation	0						802,824	750,923	342,654	3,007	2,060	3,637	1,905,105

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1989.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Prescott ST

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,629	-	-	46,298
Protection to Persons and Property					
Fire	2	24,750	-	5,353	883
Police	3	1,000	-	2,952	6,424
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	25,750	-	8,305	7,307
Transportation services					
Roadways	8	69,319	-	-	13,444
Winter Control	9	39,645	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	17,359
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	3,420	-	82,641
Subtotal	15	108,964	3,420	-	113,444
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	42,592	58,760
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	210
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	42,592	58,970
Health Services					
Public Health Services	24	-	-	-	22,017
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	22,017
Social and Family Services					
General Assistance	31	228,175	-	-	1,080
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	228,175	-	-	1,080
Recreation and Cultural Services					
Parks and Recreation	37	6,000	4,640	-	167,286
Libraries	38	15,830	-	-	7,731
Other Cultural	39	16,361	2,880	-	6,258
Subtotal	40	38,191	7,520	-	181,275
Planning and Development					
Planning and Development	41	13,605	-	-	4,650
Commercial and Industrial	42	-	5,294	26,349	3,308
Residential Development	43	14,255	-	-	883
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	27,860	5,294	26,349	8,841
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	431,569	16,234	77,246	439,232

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Prescott ST

		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	208,756	-	150,001	4,771	-	-	363,528
Protection to Persons and Property								
Fire	2	23,170	30,576	44,343	99,707	-	-	197,796
Police	3	515,832	-	46,699	30,308	-	-	592,839
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	3,105	-	-	-	3,105
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	539,002	30,576	94,147	130,015	-	-	793,740
Transportation services								
Roadways	8	271,409	63,318	210,342	33,641	-	-	578,710
Winter Control	9	18,502	-	60,787	-	-	-	79,289
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	1,059	-	-	-	1,059
Street Lighting	12	-	-	33,171	-	-	-	33,171
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	67,070	35,792	-	-	-	102,862
Subtotal	15	289,911	130,388	341,151	33,641	-	-	795,091
Environmental services								
Sanitary Sewer System	16	-	-	412,006	108,439	-	-	520,445
Storm Sewer System	17	-	-	17,921	66,796	-	-	84,717
Waterworks System	18	22,084	162,666	331,868	25,634	-	-	542,252
Garbage Collection	19	-	-	44,572	-	-	-	44,572
Garbage Disposal	20	-	-	113,532	-	-	-	113,532
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	22,084	162,666	919,899	200,869	-	-	1,305,518
Health Services								
Public Health Services	24	-	-	6,153	-	27,986	-	34,139
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,100	-	1,100
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	6,153	-	29,086	-	35,239
Social and Family Services								
General Assistance	31	105,975	-	9,259	-	207,925	-	323,159
Assistance to Aged Persons	32	-	6,421	-	-	37,880	-	44,301
Assitance to Children	33	-	-	-	-	54,942	-	54,942
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	105,975	6,421	9,259	-	300,747	-	422,402
Recreation and Cultural Services								
Parks and Recreation	37	270,072	-	73,410	17,899	19,700	-	381,081
Libraries	38	34,039	-	21,766	-	-	-	55,805
Other Cultural	39	-	-	40,811	2,206	28,352	-	71,369
Subtotal	40	304,111	-	135,987	20,105	48,052	-	508,255
Planning and Development								
Planning and Development	41	-	-	26,815	-	1,898	-	28,713
Commercial and Industrial	42	7,298	-	122,169	-	-	-	129,467
Residential Development	43	-	-	-	-	12,480	-	12,480
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	7,298	-	148,984	-	14,378	-	170,660
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,477,137	330,051	1,805,581	389,401	392,263	-	4,394,433

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Prescott ST		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	130,529
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	295,665
Reserves and Reserve Funds	3	18,000
Subtotal	4	313,665
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	48,086
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	48,086
Grants and Loan Forgiveness		
Ontario	20	582,500
Canada	21	83,545
Other Municipalities	22	-
Subtotal	23	666,045
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	5,900
Investment Income		
From Own Funds	26	-
Other	27	2,349
Donations	28	43,093
--	30	-
--	31	-
Subtotal	32	51,342
Total Sources of Financing	33	1,079,138
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,150,388
Subtotal	36	1,150,388
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,150,388
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	59,279
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	59,279
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	59,279
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Prescott ST

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,771
Protection to Persons and Property					
Fire	2	-	-	-	32,707
Police	3	-	-	-	22,308
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	55,015
Transportation services					
Roadways	8	85,697	-	-	220,592
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	326,638	83,545	-	501,222
Subtotal	15	412,335	83,545	-	721,814
Environmental services					
Sanitary Sewer System	16	-	-	-	108,439
Storm Sewer System	17	66,796	-	-	133,592
Waterworks System	18	84,912	-	-	78,138
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	151,708	-	-	320,169
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	16,525	-	-	44,481
Libraries	38	1,932	-	-	1,932
Other Cultural	39	-	-	-	2,206
Subtotal	40	18,457	-	-	48,619
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	582,500	83,545	-	1,150,388

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Prescott ST
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			1	\$
General Government	1	-		
Protection to Persons and Property				
Fire	2	189,873		
Police	3	-		
Conservation Authority	4	-		
Protective inspection and control	5	-		
Emergency measures	6	-		
Subtotal	7	189,873		
Transportation services				
Roadways	8	334,810		
Winter Control	9	-		
Transit	10	-		
Parking	11	-		
Street Lighting	12	-		
Air Transportation	13	-		
--	14	416,451		
Subtotal	15	751,261		
Environmental services				
Sanitary Sewer System	16	-		
Storm Sewer System	17	-		
Waterworks System	18	751,866		
Garbage Collection	19	-		
Garbage Disposal	20	-		
Pollution Control	21	-		
--	22	-		
Subtotal	23	751,866		
Health Services				
Public Health Services	24	-		
Public Health Inspection and Control	25	-		
Hospitals	26	-		
Ambulance Services	27	-		
Cemeteries	28	-		
--	29	-		
Subtotal	30	-		
Social and Family Services				
General Assistance	31	-		
Assistance to Aged Persons	32	16,500		
Assitance to Children	33	-		
Day Nurseries	34	-		
--	35	-		
Subtotal	36	16,500		
Recreation and Cultural Services				
Parks and Recreation	37	-		
Libraries	38	-		
Other Cultural	39	-		
Subtotal	40	-		
Planning and Development				
Planning and Development	41	-		
Commercial and Industrial	42	-		
Residential Development	43	-		
Agriculture and Reforestation	44	-		
Tile Drainage and Shoreline Assistance	45	-		
--	46	-		
Subtotal	47	-		
Electricity	48	-		
Gas	49	-		
Telephone	50	-		
Total	51	1,709,500		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Prescott ST

For the year ended December 31, 1989.

			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	1,693,000
	Subtotal		4	1,693,000
Plus: All debt assumed by the municipality from others			5	16,500
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,709,500
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,709,500
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	151,288
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	45,629
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	196,917

## Municipality

## Prescott ST

*For the year ended December 31, 1989.*

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	322,592	961,954				
- share of integrated projects	49	-	-				
7. 1989 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	57,688	109,696				
- special are rates and special charges	51	80,712	81,955				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	138,400	191,651				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	152,750	177,231	-	-	-	-
1991	61	167,750	161,237	-	-	-	-
1992	62	185,750	143,648	-	-	-	-
1993	63	203,750	124,049	-	-	-	-
1994	64	225,750	102,421	-	-	-	-
1995-1999	65	773,750	173,569	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,709,500	882,155	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990	72					-	
1991	73					-	
1992	74					-	
1993	75					-	
1994	76					-	
Total	77					-	
10. Other notes (attach supporting schedules as required)							

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## Prescott ST

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## Prescott ST

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	38	944,400	4,445	-	948,845	898,509	28,192	25,203	-	951,904	3,097
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	121,876	334	-	122,210	118,748	-	4,367	-	123,115	905
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	459	777,500	3,650	-	781,150	737,896	24,237	20,698	-	782,831	2,140
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	100,225	274	-	100,499	97,523	-	3,586	-	101,109	610
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	497	1,944,001	8,703	-	1,952,704	1,852,676	52,429	53,854	-	1,958,959	6,752

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Prescott ST

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		1	
		\$	
Balance at the beginning of the year	1	639,573	
Revenues			
Contributions from revenue fund	2	93,736	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	3,284	
- other	6	44,299	
--	9	121,275	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	262,594	
Expenditures			
Transferred to capital fund	14	18,000	
Transferred to revenue fund	15	149,794	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	167,794	
Balance at the end of the year for:			
Reserves	23	392,863	
Reserve Funds	24	341,510	
	Total 25	734,373	
Analysed as follows:			
Working funds	26	96,000	
Contingencies	27	463	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	318,956	
Sick leave	31	146,944	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	28,662	
- library	65	804	
- other cultural	66	-	
- water	38	37,089	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	83,550	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	4,326	
--	53	17,579	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	734,373	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Prescott ST
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	582,202	-
Accounts receivable			
Canada	2	49,359	
Ontario	3	266,842	
Region or county	4	12,511	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	50,985	receivable for
Other (including unorganized areas)	8	121,997	business taxes
Taxes receivable			
Current year's levies	9	146,302	15,694
Previous year's levies	10	32,025	3,579
Prior year's levies	11	3,445	1,600
Penalties and interest	12	11,251	1,165
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,709,500	
Other long term assets	20	22,095	-
Total	21	3,008,514	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Prescott ST
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	64,120		
Region or county	28	-		
Other municipalities	29	1,472		
School Boards	30	-		
Trade accounts payable	31	326,707		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,064,226		
- special area rates and special charges	35	645,274		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	734,373		
Accumulated net revenue (deficit)				
General revenue	42	13		
Special charges and special areas (specify)				
--	43	16,289		
--	44	39,840		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	21,240		
Libraries	49	11,073		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	13,093		
--	53	4,763		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	6,752		
Unexpended capital financing / (unfinanced capital outlay)	58	59,279		
Total	59	3,008,514		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		14
Transit	5		-
Public Works	6		8
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		9
Parks and Recreation	10		5
Libraries	11		-
Planning	12		-
Total	13		40

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,059,067		184,506
Wages and salaries					
Employee benefits	15	191,734		11,392	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	3,328,675		
Current year's tax				17	81,315
Previous years' tax		18	32,480		
Penalties and interest		19	3,442,470		
	Subtotal	20	-		
Discounts allowed		22	-		
Tax adjustments under section 362 and 363 of the Municipal Act		23	-		
- amounts added to the roll (negative)					
- amounts written off		24	7,602		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	7,018		
- recoverable from upper tier and school boards		26	-		
- recoverable from general municipal revenues		27	-		
Transfers to tax sale and tax registration accounts		28	-		
The Municipal Elderly Residents' Assistance Act - reductions		80	-		
- refunds		29	3,457,090		
Other (specify)					
Total reductions		30	-		
Amounts added to the tax roll for collection purposes only		81	-		
Business taxes written off under subsection 495(1) of the Municipal Act					

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19890301
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890601
	Due date of last installment (YYYYMMDD)	36	19890901
			\$
Supplementary taxes levied with1990 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	750,000	-	-
in 1990					
in 1991		59	800,000	-	-
in 1992		60	850,000	-	-
in 1993		61	875,000	-	-
in 1994		62	900,000	-	-
Total		63	4,175,000	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		29,627	
						20,461	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1989 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				3		4	
In this municipality				39		2,012	
In other municipalities (specify municipality)				240,883		105,630	
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1989 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				3		4	
In this municipality				44		2,012	
In other municipalities (specify municipality)				231,060		85,619	
--				45		-	
--				46		-	
--				47		-	
--				48		-	
--				65		-	
				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							
				own municipality		other municipalities, school boards	
				Province		Federal	
				1		2	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		-	
10. Joint boards consolidated by this municipality							
				total board expenditure		contribution from this municipality	
				this municipality's share of total municipal contributions		for computer use only	
				1		2	
				\$		\$	
				3		4	
				%			
name of joint boards				53		-	
--				54		-	
--				55		-	
--				56		-	
--				57		-	
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
				other submitted to Council		total	
				1		2	
				\$		\$	
				4		3	
				\$		\$	
Approved but not financed as at December 31, 1988				67		-	
Approved in 1989				68		-	
Financed in 1989				69		-	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1989				71		-	
Applications submitted but not approved as at Decemeber 31, 1989				72		-	
12. Forecast of total revenue fund expenditures							
				1990		1991	
				1992		1993	
				1994			
				1		2	
				\$		\$	
73				4,420,000		4,640,000	
				4,875,000		5,120,000	
						5,376,000	