

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7008

MUNICIPALITY OF: Prescott ST

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	3,744,249	-	2,045,962	1,698,287
Direct water billings on ratepayers -- own municipality	2	340,028	-		340,028
-- other municipalities	3	5,126	-		5,126
Sewer surcharge on direct water billings -- own municipality	4	323,396	-		323,396
-- other municipalities	5	-	-		-
Subtotal	6	4,412,799	-	2,045,962	2,366,837
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	270,951	-	-	270,951
Ontario					
The Municipal Tax Assistance Act	9	12,701	-		12,701
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	104,967	-	57,370	47,597
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,080	-	-	1,080
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	36,608	-	-	36,608
Subtotal	18	426,307	-	57,370	368,937
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	59,880	-	-	59,880
Per Household Police	20	99,800	-	-	99,800
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	159,027	-	-	159,027
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	252,982	-	-	252,982
Subtotal	28	571,689	-	-	571,689
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	526,512			526,512
Canada specific grants	30	9,742			9,742
Other municipalities - grants and fees	31	107,301			107,301
Fees and service charges	32	552,439			552,439
Subtotal	33	1,195,994			1,195,994
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,867	-	-	14,867
Fines	37	6,079			6,079
Penalties and interest on taxes	38	46,259			46,259
Investment income - from own funds	39	-			-
- other	40	92,791			92,791
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	135,664			135,664
Contributions from non-consolidated entities	45	-			-
--	46	1,042			1,042
--	47	-			-
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	296,702	-	-	296,702
TOTAL REVENUE	51	6,903,491	-	2,103,332	4,800,159

*For the year ended December 31, 1990.*

## Prescott ST

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[illegible]

*For the year ended December 31, 1990.*

## Prescott ST

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Prescott ST

## 2LT - OP

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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	1,079,068	146,914	55,910	80.830000	95.100000	87,221	13,972	5,317	192	-	207	106,909
Separate consolidated													
Total all school board taxation	0						865,905	796,373	366,626	1,098	8,380	7,580	2,045,962

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1990.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	3,908	-	-	36,659
Protection to Persons and Property					
Fire	2	3,905	-	16,500	7
Police	3	-	-	6,158	32,222
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,905	-	22,658	32,229
Transportation services					
Roadways	8	32,579	-	-	4,562
Winter Control	9	77,253	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	14,102
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	1,530	-	128,282
Subtotal	15	109,832	1,530	-	146,946
Environmental services					
Sanitary Sewer System	16	-	-	-	2,238
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	56,971	67,969
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	740
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	56,971	70,947
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	352,905	-	-	57,304
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	352,905	-	-	57,304
Recreation and Cultural Services					
Parks and Recreation	37	15,105	3,569	-	194,513
Libraries	38	14,424	-	2,980	5,236
Other Cultural	39	26,433	3,075	-	4,666
Subtotal	40	55,962	6,644	2,980	204,415
Planning and Development					
Planning and Development	41	-	-	-	1,507
Commercial and Industrial	42	-	1,568	24,692	1,971
Residential Development	43	-	-	-	461
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	1,568	24,692	3,939
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	526,512	9,742	107,301	552,439

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	212,001	-	193,451	-	-	-	405,452
Protection to Persons and Property								
Fire	2	42,359	30,650	120,787	30,859	-	-	224,655
Police	3	627,822	-	83,410	23,928	-	-	735,160
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	7,412	-	-	-	7,412
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	670,181	30,650	211,609	54,787	-	-	967,227
Transportation services								
Roadways	8	261,698	98,597	157,745	205,796	-	-	723,836
Winter Control	9	14,576	-	62,677	-	-	-	77,253
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	264	-	-	-	264
Street Lighting	12	-	-	36,291	-	-	-	36,291
Air Transportation	13	-	-	-	-	-	-	-
--	14	59,852	67,235	66,502	12,339	-	-	205,928
Subtotal	15	336,126	165,832	323,479	218,135	-	-	1,043,572
Environmental services								
Sanitary Sewer System	16	-	-	424,694	38,476	-	-	463,170
Storm Sewer System	17	-	-	2,844	67,906	-	-	70,750
Waterworks System	18	286,517	129,161	186,481	-	-	-	602,159
Garbage Collection	19	-	-	51,078	-	-	-	51,078
Garbage Disposal	20	-	-	119,459	-	-	-	119,459
Pollution Control	21	-	-	4,035	-	-	-	4,035
--	22	-	-	-	-	-	-	-
Subtotal	23	286,517	129,161	788,591	106,382	-	-	1,310,651
Health Services								
Public Health Services	24	-	-	6,987	-	30,293	-	37,280
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,350	-	1,350
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	6,987	-	31,643	-	38,630
Social and Family Services								
General Assistance	31	101,799	-	22,556	-	401,633	-	525,988
Assistance to Aged Persons	32	-	4,338	-	-	52,553	-	56,891
Assitance to Children	33	-	-	-	-	99,398	-	99,398
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	101,799	4,338	22,556	-	553,584	-	682,277
Recreation and Cultural Services								
Parks and Recreation	37	210,324	-	150,142	3,789	20,555	-	384,810
Libraries	38	41,038	-	20,361	1,000	-	-	62,399
Other Cultural	39	20,197	-	31,899	-	10,481	-	62,577
Subtotal	40	271,559	-	202,402	4,789	31,036	-	509,786
Planning and Development								
Planning and Development	41	-	-	17,720	-	-	-	17,720
Commercial and Industrial	42	26,052	-	48,102	100,295	-	-	174,449
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	26,052	-	65,822	100,295	-	-	192,169
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,904,235	329,981	1,814,897	484,388	616,263	-	5,149,764

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	59,279	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		466,388	
Reserves and Reserve Funds	3		139,000	
Subtotal	4		605,388	
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		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		321,769	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		321,769	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		4,705	
Donations	28		23,952	
--	30		-	
--	31		-	
Subtotal	32		28,657	
Total Sources of Financing	33		955,814	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		958,638	
Subtotal	36		958,638	
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		958,638	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	56,455	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	56,455	
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	-	56,455	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	30,858
Police	3	-	-	-	6,928
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	37,786
Transportation services					
Roadways	8	62,712	-	-	407,508
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	2,800
Subtotal	15	62,712	-	-	410,308
Environmental services					
Sanitary Sewer System	16	74,132	-	-	112,608
Storm Sewer System	17	102,217	-	-	170,122
Waterworks System	18	23,193	-	-	40,262
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	199,542	-	-	322,992
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	10,682	-	-	27,369
Libraries	38	-	-	-	-
Other Cultural	39	14,970	-	-	29,941
Subtotal	40	25,652	-	-	57,310
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	33,863	-	-	130,242
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	33,863	-	-	130,242
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	321,769	-	-	958,638

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Prescott ST
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	180,436	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	180,436	
Transportation services			
Roadways	8	389,133	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	395,751	
Subtotal	15	784,884	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	577,680	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	577,680	
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	13,750	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	13,750	
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	1,556,750	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Prescott ST

For the year ended December 31, 1990.

			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	1,543,000
	Subtotal		4	1,543,000
Plus: All debt assumed by the municipality from others			5	13,750
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	1,556,750
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,556,750
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	150,279
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	41,160
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	191,439

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Prescott ST
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For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects			total outstanding capital obligation			debt charges	
			accumulated surplus (deficit)	1	2	3	
				\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	314,823	932,468	91,465		
7. 1990 Debt Charges			principal		interest		
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund	50	62,566	103,806				
- general tax rates *	51	90,184	73,425				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	59	-	-				
--	59	-	-				
Total	78	152,750	177,231				
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
			\$	\$	\$	\$	\$ \$
1991	60	167,750	161,237	-	-	-	-
1992	61	185,750	143,648	-	-	-	-
1993	62	203,750	124,049	-	-	-	-
1994	63	225,750	102,421	-	-	-	-
1995	64	251,750	78,332	-	-	-	-
1996-2000	65	522,000	95,237	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,556,750	704,924	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							1
							\$
1991	72	-					-
1992	73	-					-
1993	74	-					-
1994	75	-					-
1995	76	-					-
Total	77	-					-
10. Other notes (attach supporting schedules as required)							

## 1990 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, 1990.*

[illegible]



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prescott ST

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For the year ended December 31, 1990.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	3,097	992,500	8,726	-	1,001,226	948,589	28,432	26,238	-	1,003,259	5,130
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	905	131,179	467	-	131,646	124,938	1,126	4,677	-	130,741	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,140	848,800	7,466	-	856,266	811,695	23,349	22,452	-	857,496	3,370
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	610	112,047	399	-	112,446	106,909	924	4,003	-	111,836	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,752	2,084,526	17,058	-	2,101,584	1,992,131	53,831	57,370	-	2,103,332	8,500

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Prescott ST

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		1	
		\$	
Balance at the beginning of the year	1	734,373	
Revenues			
Contributions from revenue fund	2	18,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,288	
- other	6	60,042	
--	9	121,997	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	202,327
Expenditures			
Transferred to capital fund	14	139,000	
Transferred to revenue fund	15	135,664	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	274,664
Balance at the end of the year for:			
Reserves	23	253,864	
Reserve Funds	24	408,172	
	Total	25	662,036
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	194,306	
Sick leave	31	154,314	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	33,397	
- library	65	1,915	
- other cultural	66	-	
- water	38	42,011	
- 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	117,725	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	4,326	
Waste Site	53	17,579	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	662,036

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Prescott ST
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	509,936	-
Accounts receivable			
Canada	2	-	
Ontario	3	271,220	
Region or county	4	24,692	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	51,196	receivable for
Other (including unorganized areas)	8	90,959	business taxes
Taxes receivable			
Current year's levies	9	194,790	17,484
Previous year's levies	10	44,509	4,828
Prior year's levies	11	7,016	1,980
Penalties and interest	12	20,193	2,402
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	157,661	
Other current assets	18	24,768	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,556,750	
Other long term assets	20	-	-
Total	21	2,953,690	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Prescott ST
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	277,661		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	496,571		
Other	32	18,000		
Other current liabilities	33	121,011		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	979,070		
- special area rates and special charges	35	577,680		
- 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	662,036		
Accumulated net revenue (deficit)				
General revenue	42	- 326,399		
Special charges and special areas (specify)				
--	43	16,289		
--	44	39,840		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,170		
Libraries	49	10,741		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	10,302		
--	53	4,763		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	8,500		
Unexpended capital financing / (unfinanced capital outlay)	58	56,455		
Total	59	2,953,690		

## Municipality

## Prescott ST

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*For the year ended December 31, 1990.*

1. Number of continuous full time employees as at December 31		1			
Administration	1	4			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	11			
Transit	5	-			
Public Works	6	8			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	4			
Parks and Recreation	10	5			
Libraries	11	1			
Planning	12	-			
Total	13	33			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:	14	1,141,742	250,929		
Wages and salaries					
Employee benefits	15	157,899	16,518		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,541,351			
Previous years' tax	17	128,507			
Penalties and interest	18	39,644			
Subtotal	19	3,709,502			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	5,184			
- recoverable from general municipal revenues	25	4,664			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	3,719,350			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19900301			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19900601			
Due date of last installment (YYYYMMDD)	36	19900901			
		\$			
Supplementary taxes levied with 1994 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	1,390,000	285,000	-	351,000
in 1992	59	1,300,000	-	-	125,000
in 1993	60	1,000,000	-	-	-
in 1994	61	1,100,000	-	-	-
in 1995	62	1,250,000	-	-	-
in 1996	63	6,040,000	285,000	-	476,000
Total					

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		24,489		
							17,503		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,743	248,338	91,690	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,743	238,044	85,352	
In other municipalities (specify municipality)									
--					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	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					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, 1989					67	-	-	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	5,286,000	5,720,000	6,200,000	6,565,000
									6,930,000