MUNICIPAL CODE: 7008

MUNICIPALITY OF: Prescott ST

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Prescott ST

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For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-	2 2 17 2 12	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,412,799	-	2,045,962	2,366,837
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 Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	104,967	-	57,370	47,597
Ontario Hydro		13	-	-	-	- 4 000
Liquor Control Board of Ontario Other		14 15	1,080		-	1,080
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 General Support		23	- 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 Other municipalities - grants and fees		30 31	9,742 107,301		-	9,742
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 - other		39 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	Subtotal	49 50	- 296 702			206 702
TOTAL	SUDTOTAL . REVENUE	51	296,702 6,903,491	-	2,103,332	296,702 4,800,159
IOTAL	NEVENUE	21	υ, 7 υ3, 4 71	-	۷,۱۵۵,۵۵۷	4,000,139

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Prescott ST 2LT - OP

roi the year ended becember 31, 1990.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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
I Own mumacas	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	4 020 942	3,600,374	1,777,670	135.34000	159.23000	668,559	573,288	283,058	848	4 470	E 0E2	1,538,075
General	0	4,939,843	3,600,374	1,777,670	135.34000	159.23000	666,339	5/3,200	263,036	040	6,470	5,852	1,536,075
													-
													<u> </u>

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Municipality	
Prescott ST	2LT - OI

•		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
													1	
												·		

For the year ended December 31, 1990.

Prescott ST 2LT - OP

For the year ended December 31, 1990.	_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,860,775	3,453,460	1,721,760	94.460000	111.140000	364,689	383,818	191,356	367	4,516	3,843	948,589
Elementary separate													
General	0	1,079,068	146,914	55,910	94.460000	111.140000	101,929	16,328	6,214	225	-	242	124,938
													\vdash
Secondary public			L					<u>l</u>					
General General	0	3,860,775	3,453,460	1,721,760	80.830000	95.100000	312,066	328,424	163,739	314	3,864	3,288	811,695
													<u> </u>
Public consolidated			I					I					
. azar consonacea			Τ								T		

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WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1990.

Municipality
Prescott ST

2LT - OP

				OCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED			SUP	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
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	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Prescott ST	

For the year ended December 31, 1990.

			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	-	-	36,65
Protection to Persons and Property Fire			2.005		47 500	
Police		3	3,905	-	16,500 6,158	32,22
Conservation Authority		4	-	-	-	32,22
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	3,905	-	22,658	32,22
Transportation services						
Roadways		8	32,579	-	-	4,56
Winter Control		9	77,253	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	14,10
Air Transportation		12		-	-	-
		14	-	1,530		128,2
	Subtotal	15	109,832	1,530	-	146,9
Environmental services			,	·		
Sanitary Sewer System		16	-	-	-	2,2
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	56,971	67,9
Garbage Collection Garbage Disposal		19 20	-	-	-	- 7
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	56,971	70,9
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		27	-	-		
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	352,905	-	-	57,30
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	352,905	-	-	57,3
Decreation and Cultural Commisses						
Recreation and Cultural Services Parks and Recreation		37	15,105	3,569	-	194,5
Libraries		38	14,424	-	2,980	5,2
Other Cultural		39	26,433	3,075	-	4,6
	Subtotal	40	55,962	6,644	2,980	204,4
Planning and Development						
Planning and Development		41	-	1 549	24 402	1,5
Commercial and Industrial Residential Development		42	-	1,568	24,692	1,9
Agriculture and Reforestation		44		-	-	- 41
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	1,568	24,692	3,9
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	-
	Total	51	526,512	9,742	107,301	552,43

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Dro	cott ST			
ries	scott 31			

For the year ended December 31, 1990.

		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	-	-	-	405,45
Protection to Persons and Property								
Fire	2	42,359	30,650	120,787	30,859	-	-	224,65
Police Conservation Authority	3	627,822	-	83,410	23,928	-	-	735,16
Protective inspection and control	5	-	-	7,412	-	-	<u> </u>	7,41
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	670,181	30,650	211,609	54,787	-	-	967,22
Transportation services Roadways	8	261,698	98,597	157,745	205,796	_	_	723,83
Winter Control	9	14,576	-	62,677	-	-	-	77,25
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	264	-	-	-	26
Street Lighting	12	-	-	36,291	-	-	-	36,29
Air Transportation	13	-	-	-	-	-	-	-
	14 Cubbasal 45	59,852	67,235	66,502	12,339	-	-	205,92
Environmental services	Subtotal 15	336,126	165,832	323,479	218,135	-	-	1,043,57
Sanitary Sewer System	16	-	-	424,694	38,476	-	-	463,170
Storm Sewer System	17	-	-	2,844	67,906	-	-	70,75
Waterworks System	18	286,517	129,161	186,481	-	-	-	602,15
Garbage Collection	19	-	-	51,078	-	-	-	51,07
Garbage Disposal	20	-	-	119,459	-	-	-	119,45
Pollution Control	21	-	-	4,035		-	-	4,03
-	Subtotal 23	286,517	129,161	788,591	106,382	-		1,310,65
Health Services			,		,			1,010,00
Public Health Services	24	-	-	6,987	-	30,293	-	37,28
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26 27	-	-	-	-	-	-	-
Ambulance Services Cemeteries	28	-	-	-		1,350	-	1,35
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	6,987	-	31,643	-	38,63
Social and Family Services								
General Assistance	31	101,799	- 4 220	22,556	-	401,633	-	525,98
Assistance to Aged Persons Assitance to Children	32 33	-	4,338	-	-	52,553 99,398	-	56,89 99,39
Day Nurseries	34	-	-	-	-	-		
	35	-	-	-	-	-	-	-
	Subtotal 36	101,799	4,338	22,556	-	553,584	-	682,27
Recreation and Cultural Services Parks and Recreation	37	210,324	_	150,142	3,789	20,555	_	384,81
Libraries	38	41,038	-	20,361	1,000	-	-	62,39
Other Cultural	39	20,197	-	31,899	-	10,481	-	62,57
	Subtotal 40	271,559	-	202,402	4,789	31,036	-	509,78
Planning and Development Planning and Development				47 700	T	T		17 =0
Commercial and Industrial	41 42	26,052		17,720 48,102	100,295	-	-	17,720 174,44
Residential Development	43	-	-	-	100,293	-	-	- 174,44
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	26,052	-	65,822	100,295	-	-	192,16
Electricity	48	-	-		-	-		-
Gas	49 50	-	-	-		-	-	-
Telephone			-	- 1			_	_

Municipality

ANALYSIS OF CAPITAL OPERATION

Prescott ST

For the year ended December 31, 1990.

at the beginning of the year or				1 \$
Marith M	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	59,279
Beeneure Inul 4 46,533 Reserves and Reserve Funds 50 19,000 ong Term Liselities Incurred 5 4 centerful Mortagape and Meuming Corporation 7 4 Commercial Area Improvement Program 9 4 Commercial Area Improvement Program 10 3 Commercial Area Improvement Program 11 3 Ministry of the Environment 11 3 3 Serial Debentures 11 3	Source of Financing		F	
Subtools	Contributions from Own Funds			
Subtocate Subt			2	
Central Avriage and Housing Corporation 7	Reserves and Reserve Funds	Subtotal	4	605,388
Central Avriage and Housing Corporation 7	Town I to Littleton In command			
Commercial Area improvement Programs 10 Other Ottoria Outprograms 10 Ministry of the Environment 11 Tile Dermage and Shoretine Propery Assistance Programs 12 Script Debetrures 14 Sinking Fund Debetrures 14 Long Term Back Loans 16 Long Term Back Loans 16 Long Term Back Loans 18 Carods 20 Carods 20 Carods 20 Conded 21 Conded 22 Conded 25 Conded 25 Conded 26 Cherk Municipalities 28 Prepaid Special Charges 24 Prepaid Special Charges 25 Proposeds From Sale of Land and Other Capital Assets 27 Investionest Loans <			5	-
Chebro Chartor Housing Programs 10 10 10 10 10 10 10 1	Ontario Financing Authority		7	-
Ministry of the Environment			9	-
Time transage and Storeline Propery Assistance Programs 12 3 3 3 3 3 3 3 3 3	Other Ontario Housing Programs		10	-
Serial Debentures	Ministry of the Environment		11	-
Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 18 Charads 20 321,765 Chanada 21 2 Chanada 22 2 2 Other Municipalities 30 321,765 </td <td>Tile Drainage and Shoreline Propery Assistance Programs</td> <td></td> <td>12</td> <td>-</td>	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16	Serial Debentures		13	-
Long Term Reserve Fund Loans			14	-
Table Tabl	Long Term Bank Loans		15	-
Subtotal 18 18 19 19 19 19 19 19	Long Term Reserve Fund Loans		16	-
Transfar and Loan Forgiveness Otterin	••		17	-
Ontario 20 321,766 Canada 21 Other Municipalities 22 Other Municipalities 30 321,765 Ither Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 4,700 From Own Funds 27 4,700 Other 30 Onther Subtoal 32 Onther Subtoal 32 Total Sources of Financing 30 Total Sources of Financing 32 Total Sources of Financing 32 Other \$3		Subtotal *	18	-
Canada	Grants and Loan Forgiveness			
Subtoal Subt			_ ⊢	
### Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtotal 25 26 27 4,000 Other Other Subtotal 30 30 30 30 30 30 30 30 30 30 30 30 30			_ ⊢	
#### Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Subtotial Subtot	Other Municipalities	Subtotal	-	
Prepaid Special Charges 24	Mh ar Financing	Subtotal	23	321,769
Proceeds From Sale of Land and Other Capital Assets			24	_
Investment Income From Own Funds From Funds From Own Funds From Own Funds From Own Funds From Funds From Own			- ⊢	
From Own Funds Other Other Donations	·			
Donations 28 23,952 30 Subtoal 32 28,657 Total Sources of Financing 33 955,812 spolications Total Sources of Financing 33 955,812 spolications Subtoal 34 Other Subtoal 36 958,638 short Term Interest Costs Subtoal 36 958,638 consolidated Local Boards 38 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Individuals 39 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 47 mount Reported in Line 43 Analysed as Follows: 49 56,455 Unapplied Capital Receipts (Regative) 44 56,455 To be Recovered From: -			26	-
Donations	Other		27	4,705
	Donations		28	23,952
Subtotal 32 28,657 Total Sources of Financing 35 955,814 pplications twn Expenditures Short Term Interest Costs 34 Other 35 958,638 Other 30 Subtotal 36 958,638 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 30 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 70 Subtotal 40 Total Applications 42 958,638 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 56,455 To be Recovered from: - Taxation or User Charges Within Term of Council 45 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 56,455 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 56,455			30	-
Total Sources of Financing 3 955,814 pplications win Expenditures Short Term Interest Costs Other Subtotal 36 958,638 ransfer of Proceeds From Long Term Liabilities to: Other Wunicipalities Unconsolidated Local Boards Individuals Subtotal 40 Unconsolidated Local Boards Individuals Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			31	-
pplications In Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Subtoal Other Subtoal Subtoa		Subtotal	32	28,657
Anne Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal 36 958,638 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 37 Internsfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	955,814
Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Total Applications Total Applications Total Applications Total Applications Total Applications To be Recovered From: Taxation or User Charges Within Term of Council Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	pplications			
Other Subtotal 36 958,638 758,	Own Expenditures			
Subtotal 36 958,638 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			<u> </u>	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Individuals Total Applications Total Applications Individuals Indivi	Other		<u> </u>	958,638
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Irransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infoned Capital Outlay (Unexpended capital financing) at the End of the Year Inspired Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	36	958,638
Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			27	
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 958,638 Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 56,455			<u> </u>	
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 958,638 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - 1 - 2 - 3 - 44 - 56,455 - 45 - 46 - 47 - 48 - 48 - 48 - 49 - 56,455			<u> </u>	
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 41 - Total Applications 42 958,638 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 756,455	iliaividuats	Subtotal	<u> </u>	
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended Capital Financing)	ransfors to Pererves. Pererve Funds and the Pevenue Fund	Subtotal	-	
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 56,455	railisters to Reserves, Reserve ruilus and the Revenue ruilu	Total Applications	<u> </u>	
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Financing) Total Unexpended Capital Outlay (Unexpended Capital Financing)	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	•	<u> </u>	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 7 - 45 - 56,455	mount Reported in Line 43 Analysed as Follows:	•	77	30,433
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44 -	56,455
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 56,455			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 56,455			<u> </u>	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 56,455	- Transfers From Reserves and Reserve Funds		<u> </u>	
		Total Unfinanced Capital Outland (Unaversaled Capital Finance)	_	
- Amount in Line 18 Paired on Robalf of Other Municipalities		rotal offinaliced Capital Outlay (Unexpended Capital Financing)	49 -	56,455
- AMOUNT IN LING 18 MAICOLON KONAIT OF LITHOR MUNICIPALITIOS	Amount in Line 40 Deised on D. L. C. COV.		, <u>,</u> _	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Prescott ST	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 30,858 Police 6,928 Conservation Authority Protective inspection and control Emergency measures 37,786 Subtotal Transportation services Roadways 407,508 62,712 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 410,308 62,712 Subtotal 15 **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 20 Garbage Disposal **Pollution Control** 21 22 322,992 Subtotal 23 199,542 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 10,682 27,369 Libraries 38 Other Cultural 14,970 39 29.941 25,652 57,310 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 33,863 130,242 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 130,242 Subtotal 47 33,863 Electricity 48 Gas 49 Telephone 50 Total 51 321,769 958,638

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Prescott ST

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 180,436
Police		-
Conservation Authority	•	-
Protective inspection and control		-
Emergency measures		7 180,436
Transportation services	Subtotal	7 100,430
Roadways		389,133
Winter Control		
Transit	10	
Parking Street Lighting	1 1:	
Air Transportation	· · · · · · · · · · · · · · · · · · ·	
	1.	
	Subtotal 1	784,884
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System Waterworks System	1° 18	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	577,680
Health Services Public Health Services	2.	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3:	
Assitance to Children	3	-
Day Nurseries	3.	-
	3:	
	Subtotal 3	6 13,750
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	33	
Other Cultural	31	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development	4	4
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	
	Subtotal 4	
Electricity	4	
Gas Telephone	4'	
. 5.55	Total 5	
		,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prescott ST

8

			1 \$
		Г	•
Calculation of the Debt Burden of the Municipality All debt issued by the municipality produces or municipalities and			
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	_
		-	<u> </u>
- enterprises and other	Subtotal	13 14	-
	Total	15	1,556,750
Amount reported in line 15 analyzed as follows:	Total	15	1,556,750
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 dakt asyable in fausian asymptotics (not of circling found heldings)		Г	\$
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	_
		L	
		Г	\$
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	-
E Long term commitments and contingencies at very and		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	150,279
Total liability under OMERS plans		33	130,279
- initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	41,160
Other (specify)		42	-
		43	-
	-	44	- 404 420
	Total	45	191,439

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prescott ST

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-1-4
					accumulated surplus (deficit)	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	-	-	-
- 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							
- general tax rates *					50	62,566	103,806
- special are rates and special charges					51	90,184	73,425
- 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	-	-
				Total	59	- 452.750	-
				Total	78	152,750	177,231
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing het debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r			able from e funds	recovera unconsolida	
	_						
	- Г	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991	60	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1991 1992	60 61	consolidated r principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u>_</u>	consolidated r principal 1 \$ 167,750	interest 2 \$ 161,237	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	61	consolidated r principal 1 \$ 167,750 185,750	2 \$ 161,237 143,648	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1992 1993	61 62	consolidated r principal 1 \$ 167,750 185,750 203,750	evenue fund interest 2 \$ 161,237 143,648 124,049	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 167,750 185,750 203,750 225,750 251,750 522,000	evenue fund interest 2 \$ 161,237 143,648 124,049 102,421 78,332 95,237	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Prescott ST
	riescott 31

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

	Municipality
	Prescott ST
ı	FIESCOLL 31

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality **Prescott ST**

Revenues fund	For the year ended December 31, 1990.			
Part				
Revenues				\$
Contributions from recense find 2 1 Contributions from central find 3 3 Lot levels and sublinder contributions 60 40 Recrectional laid (the Polaming Act) 6 60			1	734,373
Contributions from capital find Cot Investment focuse Find Part Cot Investment Find Part Cot Investment Find Part Find P			2	18,000
Recreational Land (the Planning Act) investment income - from own funds - other - othe	Contributions from capital fund		ŀ	-
Trestreet income - from own funds	Lot levies and subdivider contributions		60	-
- other - othe	· ·			-
12 12 13 13 14 15 15 15 15 15 15 15			ŀ	2,288
### Total revenue 10				60,042 121,997
### Total revenue 12 12 12 12 12 12 13 13				-
Total revnue 1			-	-
Separatitures 1			12	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Total expenditure Total		Total revenue	13	202,327
Transferred to revenue fund Charges for long term liabilities - principal and interest	Expenditures			
Charges for long term liabilities - principal and interest	Transferred to capital fund		14	139,000
reads the end of the year for: Reserves reads the end of the year for: Reserves reads reserve funds reserve funds reads a follows: Working funds reads follows: - water reads			15	135,664
rotal expenditure of the year for: Reserves Reserves 75			ŀ	-
Total expenditure Face F	-		-	-
Salance at the end of the year for: Reserves 23 253 Reserves 24 408 Reserve Funds 24 408 Reserve Funds 25 662 Analysed as follows: 26 662 Working funds 26 662 Working funds 26 662 Winistry of the Environment funds for renewals, etc 28 Since Funds 29 Replacement of equipment 30 194 Sick leave 31 154 Insurance 32 Worker's compensation 33 154 Insurance 33 154 Insurance 33 154 Insurance 34 154 Insurance 35 154 Insurance 36 154 Insurance 37 154 Insurance 38 154 In			ŀ	-
Balance at the end of the year for: Reserves 23 253 264 408 704 25 662 406 20 662 </td <td>-</td> <td>Total expenditure</td> <td></td> <td>274,664</td>	-	Total expenditure		274,664
Reserves 23 253 Reserve Funds 24 408 Total 25 662 Analysed as follows: 26 96 Working funds 26 96 Contingencies 27 28 Ministry of the Environment funds for renewals, etc 28 28 - water 29 28 Replacement of equipment 30 194 Sick leave 31 154 Insurance 32 30 Workers' compensation 33 3 Capital expenditure - general administration 34 33 - roads 35 3 - sanitary and storm sewers 36 3 - parks and recreation 64 333 - tibrary 65 1 - tibrary 65 1 - tibrary 66 4 - transit 39 40 - transit 30 4 - transit 40 4		·		27 1,00 1
Reserve Funds 24 408 Total 25 662 Analysed as follows: Working funds 26 96 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 29 Replacement of equipment 30 194 Sick leave 31 154 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 35 - parks and recreation 44 33 - ibirary - other cultural 46 - sanitary - other cultural 46 - sanitary - other cultural 46 - sanitary - industrial development 41 - transit 41 - other and unspecified 42 - sanitary revenues 45 - sanitary - industrial development 46 - sanitary - industrial development 47 - other cultural 47 - other cultural 48 - sanitary - industrial development 49 - sanitary - sanit	Balance at the end of the year for:			
Morking funds				253,864
Analysed as follows: Working funds 26 96 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 194 Sick leave 31 154 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - sanitary and storm sewers 36 - parks and recreation 44 33 - library 65 11 - water 38 42 - transit 39 - transit 39 - housing 10- industrial development 31 - industrial development 41 - other cultural 40 - transit 41 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Recreational land (the Planning Act) 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Transit 52 - Ad Waste Site 53 - Transit 53 - Sanitary and storm sewers 53 - Sanitary and storm sewers 54 - Sanitary and storm sewers 55 - Sustinative 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Ad Waste Site 53 - Municipal Election 53 - Municipal Election 55 - Business Improvement Area 56 - Susiness Improvement Area 56 - Susiness Improvement Area 56 - Susiness Improvement Area 57 - Sewer 42 - Sewer 42 - Sewer 42 - Sewer 42 - Sewer 43 - Sewer 44 -	Reserve Funds	T-4-1		408,172
Working funds 26 96 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 194 Sick leave 31 154 Insurance 32 2 Workers' compensation 33 3 Capital expenditure - general administration 34 3 - roads 35 3 - sanitary and storm sewers 36 36 - parks and recreation 64 33 - butter cultural 66 43 - water 38 42 - transit 39 40 - housing 40 41 - housing 40 42 - transit 39 42 - transit 39 44 - transit 39 44 - transit 44 44 - transit 49 44 - transit 49	Applyred as follows:	lotal	25	662,036
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 194 Sick leave 31 154 Insurance 32 Workers' compensation 33 3 Capital expenditure - general administration 34 35 - roads 35 35 - sanitary and storm sewers 36 36 - parks and recreation 64 33 - library 65 1 - other cultural 66 33 - water 38 42 - transit 39 40 - industrial development 41 41 - housing 40 44 Lot levies and subdivider contributions 44 44 Recreational land (the Planning Act) 46 42 Debenture repayment 47 117 Exchange rate stabilization 48 44 Waterworks current purposes 51 45 Vacation Pay - Council 52 4 Waste Site 53 17 Police Commission 54 Municipal Election	Allalysed as follows,			
Ministry of the Environment funds for renewals, etc	Working funds		26	96,000
- Sewer - water - water water water water water water water			27	463
- water			20	_
Replacement of equipment 30 194 Sick leave 31 154 Insurance 32			-	-
Sick leave 31 154 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 33 - library 65 1 - other cultural 66 66 - water 38 42 - transit 39 40 - industrial development 41 41 - tother and unspecified 42 42 Lot levies and subdivider contributions 44 44 Recreational land (the Planning Act) 46 44 Parking revenues 45 45 Debenture repayment 47 117 Exchange rate stabilization 48 48 Waterworks current purposes 50 50 Library current purposes 51 51 Vacation Pay - Council 52 4 Water Site 53 17 Police Commission 55 50 Munici				194,306
Insurance 32				154,314
Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 33 - library 65 11 - other cultural 66 66 - water 38 42 - transit 39 39 - housing 40 40 - industrial development 41 41 - other and unspecified 42 42 Lot levies and subdivider contributions 44 44 Recreational land (the Planning Act) 46 44 Parking revenues 45 45 Debenture repayment 47 117 Exchange rate stabilization 48 44 Waterworks current purposes 50 5 Library current purposes 51 44 Vacation Pay - Council 52 4 Waste Site 53 17 Police Commission 54 4 Municipal Election 55 55 Business Improvement Area 56 <t< td=""><td>Insurance</td><td></td><td>32</td><td>-</td></t<>	Insurance		32	-
- roads	Workers' compensation		33	-
- sanitary and storm sewers 36 - parks and recreation 64 33 - library 65 1 - other cultural 66 — - water 38 42 - 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 Exchange rate stabilization 48 — Waterworks current purposes 50 — Library current purposes 50 — Vacation Pay - Council 52 4 Waste Site 53 17 Police Commission 54 — Municipal Election 55 — Business Improvement Area 56 — 57 —			34	-
- parks and recreation 64 33 - library 65 1 - other cultural 66 - water 38 42 - transit 39 40 - housing 40 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 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 4 Waste Site Police Commission 54 Municipal Election 55 Business Improvement Area 56 Business Improvement Area 56 Business Improvement Area 57			ŀ	-
- library 65 1 - other cultural 66 ————————————————————————————————————			-	-
- other cultural - water - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Parking revenues 46 Parking revenues 47 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 4 Waste Site 53 17 Police Commission 54 Municipal Election 55 Business Improvement Area				33,397
- water 38 42 - 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 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 4 Waste Site 53 17 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			-	1,915
- 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 Exchange rate stabilization 48 Waterworks current purposes 49 44 Transit current purposes 50 50 Library current purposes 51 51 Vacation Pay - Council 52 4 Waste Site 53 17 Police Commission 54 54 Municipal Election 55 55 Business Improvement Area 56 57				42,011
- 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 Exchange rate stabilization 48 Waterworks current purposes 49 117 Transit current purposes 50 1 Library current purposes 51 1 Vacation Pay - Council 52 4 Waste Site 53 17 Police Commission 54 17 Municipal Election 55 55 Business Improvement Area 56 57				-
- other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 146 48 157 45 45 117	- industrial development		41	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 10 46 47 117 117 117 117 117 117	- other and unspecified		42	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 117 117 117 117 117 117 117			ŀ	-
Debenture repayment 47 117 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 4 Waste Site 53 17 Police Commission 54 Municipal Election 55 Business Improvement Area 56				-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Table 1.56** **Tabl				- 117 725
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57				117,725
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 51 52 4 4 Maste Site 53 17 54 55 55 55 56 57				-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57 58 59 50 50 50 50 50 50 50 50 50			-	-
Vacation Pay - Council524Waste Site5317Police Commission54Municipal Election55Business Improvement Area5657			ŀ	-
Waste Site 53 17 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57			-	4,326
Municipal Election 55 Business Improvement Area 56 57			53	17,579
Business Improvement Area 56 57	Police Commission		54	-
57	Municipal Election		55	-
	Business Improvement Area		56	-
Total 58 662			ŀ	
		Total	58	662,036

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Prescott ST	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	509,936	_
Accounts receivable		'├─	307,730	
Canada		2	_	
Ontario		3	271,220	
Region or county				
Other municipalities		4	24,692	
		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
Capital outlay to be recovered in future years		19	1,556,750	ror cax sale / cax
Other long term assets		20	1,330,730	5
טנופי וטווצ נפוווו מזפנז	T. ()		2.052.600	-
	Total	21	2,953,690	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Prescott ST

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
LIABILITIES			from chartered bank
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	<u> </u>	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	<u> </u>	
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)	42 -	320,377	
	43	16,289	
	44	39,840	
	45	-	
Consolidated local boards (anacifu)	46	<u> </u>	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	1,170	
	49	10,741	
Libraries	_	10,741	
Cemetaries	50	-	
Recreation, community centres and arenas	51	<u>-</u>	
	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	

Prescott ST

12

STATISTICAL DATA For the year ended December 31, 1990.

For the year ended December 31, 1990.						
Number of continuous full time employees as at December 31						1
Administration					1	
Non-line Department Support Staff					2	- 4
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
2. Takal armondituma dustra the conserva					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14	1,141,742	250,929
Employee benefits				15	157,899	16,518
Limptoyee benefits				13	137,677	
						1 \$
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					23	
- 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 - refunds					27 28	<u>-</u>
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) Final billings: Number of installments					33 34	2
Due date of first installment (YYYYMMDD)					35	19900601
Due date of last installment (YYYYMMDD)					36	19900901
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	1,390,000	285,000	-	351,000
in 1993		59	1,300,000	-	-	125,000
in 1994		60	1,000,000	-	-	-
in 1995		61	1,100,000	-	-	-
in 1996	Total	62 63	1,250,000 6,040,000	285,000	-	476,000
	· Utai	03	0,040,000	200,000	-	470,000

Municipality

Prescott ST

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For the year ended December 31, 1990.

				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					
7. Analysis of direct water and sewer planings as at December 51		number of residential	1990 billings residential	all other	computer use
		units 1	units 2	properties 3	only 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
Sewer		1	2 5	3 \$	4
In this municipality	44	1,743	238,044	85,352	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of maidential mite in this municipality was a view and view of				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	\$	\$	\$	\$
3					
		<u> </u>			
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4