

1991 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	4,017,707	-	2,061,990	1,955,717
Direct water billings on ratepayers -- own municipality	2	368,534	-		368,534
-- other municipalities	3	5,546	-		5,546
Sewer surcharge on direct water billings -- own municipality	4	352,526	-		352,526
-- other municipalities	5	-	-		-
Subtotal	6	4,744,313	-	2,061,990	2,682,323
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	287,523	-	-	287,523
Ontario					
The Municipal Tax Assistance Act	9	14,660	-		14,660
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	112,789	-	57,082	55,707
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,236	-	-	1,236
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	39,008	-	-	39,008
Subtotal	18	455,216	-	57,082	398,134
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	600,273	-	-	600,273
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,035,255			1,035,255
Canada specific grants	30	10,864			10,864
Other municipalities - grants and fees	31	100,665			100,665
Fees and service charges	32	593,134			593,134
Subtotal	33	1,739,918			1,739,918
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,187	-	-	17,187
Fines	37	8,078			8,078
Penalties and interest on taxes	38	63,287			63,287
Investment income - from own funds	39	-			-
- other	40	23,774			23,774
Sales of publications, equipment, etc	42	2,340			2,340
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	113,686			113,686
Contributions from non-consolidated entities	45	-			-
--	46	32,962			32,962
--	47	-			-
--	48	-	-		
Sale of Land	49	160,000			160,000
Subtotal	50	421,314	-	-	421,314
TOTAL REVENUE	51	7,961,034	-	2,119,072	5,841,962

For the year ended December 31, 1991.

Prescott ST

2LT - OP
4

[illegible]

For the year ended December 31, 1991.

Prescott ST

II. Upper tier purposes

For the year ended December 31, 1991.

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, 1991.

Municipality

Prescott ST

2LT - OP
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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	1,093,747	182,171	70,880	77.730000	91.440000	85,017	16,658	6,481	124	32	124	108,436
Separate consolidated													
Total all school board taxation	0						863,803	817,558	370,286	5,345	1,416	3,582	2,061,990

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	3,620	-	-	47,186
Protection to Persons and Property					
Fire	2	3,240	-	17,500	326
Police	3	2,836	-	6,411	13,755
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,076	-	23,911	14,081
Transportation services					
Roadways	8	151,638	-	-	40,089
Winter Control	9	22,162	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	9,065
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	2,275	1,200	-	128,874
Subtotal	15	176,075	1,200	-	178,028
Environmental services					
Sanitary Sewer System	16	-	-	-	2,345
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	45,734	78,062
Garbage Collection	19	-	-	-	200
Garbage Disposal	20	-	-	-	517
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	45,734	81,124
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	764,050	-	-	36,874
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	764,050	-	-	36,874
Recreation and Cultural Services					
Parks and Recreation	37	6,000	2,160	-	202,227
Libraries	38	14,870	-	-	7,075
Other Cultural	39	43,766	3,356	-	3,953
Subtotal	40	64,636	5,516	-	213,255
Planning and Development					
Planning and Development	41	2,400	-	-	16,264
Commercial and Industrial	42	18,398	4,143	31,020	6,322
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	20,798	4,143	31,020	22,586
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,035,255	10,864	100,665	593,134

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	209,115	-	203,314	7,420	-	-	419,849
Protection to Persons and Property								
Fire	2	42,598	30,549	104,904	19,670	1,000	-	198,721
Police	3	707,616	-	67,482	53,725	-	-	828,823
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	2,110	-	-	-	2,110
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	750,214	30,549	174,496	73,395	1,000	-	1,029,654
Transportation services								
Roadways	8	316,400	98,315	106,183	129,322	-	-	650,220
Winter Control	9	20,476	-	62,438	-	-	-	82,914
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	41,565	-	-	-	41,565
Air Transportation	13	-	-	-	-	-	-	-
--	14	67,531	67,012	73,124	11,808	-	-	219,475
Subtotal	15	404,407	165,327	283,310	141,130	-	-	994,174
Environmental services								
Sanitary Sewer System	16	-	-	457,513	-	-	-	457,513
Storm Sewer System	17	-	-	9,956	-	-	-	9,956
Waterworks System	18	310,164	129,062	191,372	71,356	-	-	701,954
Garbage Collection	19	-	-	69,137	3,608	-	-	72,745
Garbage Disposal	20	-	-	143,857	-	-	-	143,857
Pollution Control	21	-	-	1,197	-	-	-	1,197
--	22	-	-	-	-	-	-	-
Subtotal	23	310,164	129,062	873,032	74,964	-	-	1,387,222
Health Services								
Public Health Services	24	-	-	4,845	-	49,362	-	54,207
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,350	-	1,350
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	4,845	-	50,712	-	55,557
Social and Family Services								
General Assistance	31	135,829	-	13,300	-	813,611	-	962,740
Assistance to Aged Persons	32	-	4,049	-	-	61,062	-	65,111
Assitance to Children	33	-	-	-	-	123,245	-	123,245
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	135,829	4,049	13,300	-	997,918	-	1,151,096
Recreation and Cultural Services								
Parks and Recreation	37	239,576	-	143,836	28,349	19,700	-	431,461
Libraries	38	47,492	-	16,122	-	-	-	63,614
Other Cultural	39	23,883	-	32,968	-	20,100	-	76,951
Subtotal	40	310,951	-	192,926	28,349	39,800	-	572,026
Planning and Development								
Planning and Development	41	-	-	16,340	155,924	-	-	172,264
Commercial and Industrial	42	53,177	-	98,591	1,300	-	-	153,068
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	53,177	-	114,931	157,224	-	-	325,332
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,173,857	328,987	1,860,154	482,482	1,089,430	-	5,934,910

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Prescott ST		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 56,455
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	398,969
Reserves and Reserve Funds	3	-
Subtotal	4	398,969
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	636,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	636,000
Grants and Loan Forgiveness		
Ontario	20	571,860
Canada	21	500
Other Municipalities	22	10,549
Subtotal	23	582,909
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	58,688
--	30	-
--	31	-
Subtotal	32	58,688
Total Sources of Financing	33	1,676,566
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,629,655
Subtotal	36	1,629,655
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,629,655
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 103,366
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 103,366
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	- 103,366
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	7,420
Protection to Persons and Property					
Fire	2	-	-	-	19,670
Police	3	-	-	-	53,725
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	73,395
Transportation services					
Roadways	8	124,703	-	-	620,686
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	33,900	-	-	67,629
Air Transportation	13	-	-	-	-
--	14	10,495	500	-	22,802
Subtotal	15	169,098	500	-	711,117
Environmental services					
Sanitary Sewer System	16	78,792	-	-	157,583
Storm Sewer System	17	25,080	-	-	50,161
Waterworks System	18	177,695	-	-	320,456
Garbage Collection	19	16,799	-	10,549	47,714
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	298,366	-	10,549	575,914
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	47,073	-	-	97,265
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	47,073	-	-	97,265
Planning and Development					
Planning and Development	41	37,500	-	-	89,823
Commercial and Industrial	42	19,823	-	-	74,721
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	57,323	-	-	164,544
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	571,860	500	10,549	1,629,655

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Prescott ST

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	170,070	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	170,070	
Transportation services			
Roadways	8	807,868	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	56,000	
Air Transportation	13	-	
--	14	373,012	
Subtotal	15	1,236,880	
Environmental services			
Sanitary Sewer System	16	78,791	
Storm Sewer System	17	25,080	
Waterworks System	18	503,179	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	607,050	
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	11,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	11,000	
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	2,025,000	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Prescott ST

For the year ended December 31, 1991.

			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	2,014,000
	Subtotal		4	2,014,000
Plus: All debt assumed by the municipality from others			5	11,000
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	2,025,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,025,000
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	135,779
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	22,102
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	157,881

Municipality

Prescott ST

For the year ended December 31, 1991.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1	2	3	
				\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	339,623	918,213	91,465		
- share of integrated projects	49	-	-	-	-	-	
7. 1991 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	68,145	97,331				
- special are rates and special charges	51	99,605	63,906				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	167,750	161,237				
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
		\$	\$	\$	\$	\$	\$
1992	60	225,750	210,268	-	-	-	-
1993	61	246,750	186,969	-	-	-	-
1994	62	273,750	161,148	-	-	-	-
1995	63	303,750	132,199	-	-	-	-
1996	64	326,000	100,060	-	-	-	-
1997-2001	65	649,000	179,343	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,025,000	969,987	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1992	72	-					
1993	73	-					
1994	74	-					
1995	75	-					
1996	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

Prescott ST

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prescott ST

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For the year ended December 31, 1991.

		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	5,130	1,032,500	5,385	-	1,037,885	974,982	29,886	27,725	-	1,032,593	- 162
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	140,834	348	-	141,182	134,870	2,395	3,917	-	141,182	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,370	830,100	4,330	-	834,430	783,890	25,489	22,291	-	831,670	610
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	113,347	280	-	113,627	108,436	2,042	3,149	-	113,627	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,500	2,116,781	10,343	-	2,127,124	2,002,178	59,812	57,082	-	2,119,072	448

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Prescott ST

10
15

		1	
		\$	
Balance at the beginning of the year	1	662,036	
Revenues			
Contributions from revenue fund	2	83,513	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	27,099	
--	9	122,837	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	233,449	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	113,686	
Charges for long term liabilities - principal and interest	16	-	
--	63	5,641	
--	20	-	
--	21	-	
Total expenditure	22	119,327	
Balance at the end of the year for:			
Reserves	23	336,552	
Reserve Funds	24	439,606	
Total	25	776,158	
Analysed as follows:			
Working funds	26	109,423	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	197,455	
Sick leave	31	152,827	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	35,187	
- library	65	2,025	
- other cultural	66	-	
- water	38	45,082	
- 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	142,525	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	3,965	
Waste Site	53	17,579	
Police Commission	54	70,090	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	776,158	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Prescott ST

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1206,206	-
	Accounts receivable		
	Canada	259,017	
	Ontario	3641,643	
	Region or county	4-	
	Other municipalities	523,062	
	School Boards	6-	portion of taxes
	Waterworks	743,875	receivable for
	Other (including unorganized areas)	8189,653	business taxes
	Taxes receivable		
	Current year's levies	9385,723	73,958
	Previous year's levies	10105,366	5,517
	Prior year's levies	1127,500	3,520
	Penalties and interest	1258,246	8,985
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17246,052	
	Other current assets	1891,592	portion of line 20
	Capital outlay to be recovered in future years	192,025,000	for tax sale / tax
	Other long term assets	20-	registration
			-
	Total	214,102,935	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Prescott ST

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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	723,052		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	16,722		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	691,116		
Other	32	18,000		
Other current liabilities	33	85,318		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,521,821		
- special area rates and special charges	35	503,179		
- 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	776,158		
Accumulated net revenue (deficit)				
General revenue	42	- 317,328		
Special charges and special areas (specify)				
--	43	9,218		
--	44	39,840		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 94,158		
Libraries	49	10,190		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,995		
--	53	8,998		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	448		
Unexpended capital financing / (unfinanced capital outlay)	58	103,366		
Total	59	4,102,935		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	4										
Non-line Department Support Staff	2	-										
Fire	3	-										
Police	4	14										
Transit	5	-										
Public Works	6	9										
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	37										
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries	14	1,315,975	289,198									
Employee benefits	15	260,307	30,559									
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax	16	3,618,824										
Previous years' tax	17	106,828										
Penalties and interest	18	25,235										
Subtotal	19	3,750,887										
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	10,207										
- recoverable from general municipal revenues	25	9,574										
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	3,770,668										
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 1991 (lower tier municipalities only)												
Interim billings: Number of installments	31	1										
Due date of first installment (YYYYMMDD)	32	19910310										
Due date of last installment (YYYYMMDD)	33	0										
Final billings: Number of installments	34	2										
Due date of first installment (YYYYMMDD)	35	19910601										
Due date of last installment (YYYYMMDD)	36	19910901										
\$												
Supplementary taxes levied with1994 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												
\$												
\$												
Estimated to take place	58	2,193,000	-	-	454,000							
in 1992	59	915,000	-	-	-							
in 1993	60	897,000	-	-	47,000							
in 1994	61	999,500	-	-	159,500							
in 1995	62	1,101,500	-	-	-							
in 1996	63	6,106,000	-	-	660,500							
Total												

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		18,987		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,772	273,379	95,155	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,772	252,491	100,035	
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				
					246,052				
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, 1991					67	-	-	-	
Approved in 1991					68	-	636,000	-	
Financed in 1991					69	-	636,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	5,226,490	5,487,815	5,762,205	6,050,315
									6,352,831