

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7008

MUNICIPALITY OF: Prescott ST

For the year ended December 31, 1992.

Prescott ST

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,395,857	-	2,072,524	2,323,333
Direct water billings on ratepayers -- own municipality	2	403,668	-		403,668
-- other municipalities	3	4,094	-		4,094
Sewer surcharge on direct water billings -- own municipality	4	362,930	-		362,930
-- other municipalities	5	-	-		-
Subtotal	6	5,166,549	-	2,072,524	3,094,025
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	315,425	-	-	315,425
Ontario					
The Municipal Tax Assistance Act	9	15,858	-		15,858
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	122,894	-	57,698	65,196
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,578	-	-	1,578
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	43,120	-	-	43,120
Subtotal	18	498,875	-	57,698	441,177
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	606,276	-	-	606,276
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,283,780			1,283,780
Canada specific grants	30	19,127			19,127
Other municipalities - grants and fees	31	123,991			123,991
Fees and service charges	32	542,377			542,377
Subtotal	33	1,969,275			1,969,275
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,180	-	-	23,180
Fines	37	8,362			8,362
Penalties and interest on taxes	38	91,117			91,117
Investment income - from own funds	39	-			-
- other	40	18,752			18,752
Sales of publications, equipment, etc	42	25			25
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	226,555			226,555
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	32,710			32,710
--	48	-			-
Sale of Land	49	93,107			93,107
Subtotal	50	493,808	-	-	493,808
TOTAL REVENUE	51	8,734,783	-	2,130,222	6,604,561

For the year ended December 31, 1992.

Prescott ST

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II. Upper tier purposes

For the year ended December 31, 1992.

Prescott ST

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,114,070	232,167	100,335	73.720000	86.740000	82,140	20,138	8,703	209	174	205	111,569
Separate consolidated													
Total all school board taxation	0						926,503	776,646	343,497	3,280	6,232	16,366	2,072,524

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,938	-	-	28,008
Protection to Persons and Property					
Fire	2	-	-	18,375	-
Police	3	-	-	6,878	17,763
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	25,253	17,763
Transportation services					
Roadways	8	178,500	-	-	21,207
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	1,434	-	108,059
Subtotal	15	178,500	1,434	-	129,266
Environmental services					
Sanitary Sewer System	16	-	-	-	3,626
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	33,649	79,959
Garbage Collection	19	-	-	-	1,707
Garbage Disposal	20	14,110	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,110	-	33,649	85,292
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	984,406	-	-	36,373
Assistance to Aged Persons	32	42,670	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,027,076	-	-	36,373
Recreation and Cultural Services					
Parks and Recreation	37	6,000	750	-	209,499
Libraries	38	15,019	-	-	9,198
Other Cultural	39	22,305	3,268	-	4,473
Subtotal	40	43,324	4,018	-	223,170
Planning and Development					
Planning and Development	41	-	-	-	6,775
Commercial and Industrial	42	18,000	13,675	65,089	15,730
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	832	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	18,832	13,675	65,089	22,505
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,283,780	19,127	123,991	542,377

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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		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	225,240	-	165,237	104,824	-	-	495,301
Protection to Persons and Property								
Fire	2	46,241	30,538	95,143	13,743	-	-	185,665
Police	3	772,037	-	63,927	34,522	-	-	870,486
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	4,800	-	-	-	4,800
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	818,278	30,538	163,870	48,265	-	-	1,060,951
Transportation services								
Roadways	8	374,112	205,196	224,078	31,247	-	-	834,633
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	230	-	-	-	230
Street Lighting	12	-	-	39,821	1,879	-	-	41,700
Air Transportation	13	-	-	-	-	-	-	-
--	14	55,020	66,989	53,595	347	-	-	175,951
Subtotal	15	429,132	272,185	317,724	33,473	-	-	1,052,514
Environmental services								
Sanitary Sewer System	16	-	-	497,706	-	-	-	497,706
Storm Sewer System	17	-	-	5,002	-	-	-	5,002
Waterworks System	18	324,094	129,529	164,554	6,917	-	-	625,094
Garbage Collection	19	-	-	218,269	-	-	-	218,269
Garbage Disposal	20	-	-	4,511	9,395	8,825	-	22,731
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	324,094	129,529	890,042	16,312	8,825	-	1,368,802
Health Services								
Public Health Services	24	-	-	5,683	-	33,598	-	39,281
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	5,683	-	33,598	-	39,281
Social and Family Services								
General Assistance	31	133,874	-	5,633	-	1,342,606	-	1,482,113
Assistance to Aged Persons	32	-	3,766	-	-	-	-	3,766
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	133,874	3,766	5,633	-	1,342,606	-	1,485,879
Recreation and Cultural Services								
Parks and Recreation	37	217,029	-	143,600	4,364	32,445	-	397,438
Libraries	38	46,085	-	21,221	3,000	-	-	70,306
Other Cultural	39	36,884	-	11,988	-	7,300	-	56,172
Subtotal	40	299,998	-	176,809	7,364	39,745	-	523,916
Planning and Development								
Planning and Development	41	-	-	75,940	-	19,928	-	95,868
Commercial and Industrial	42	49,502	-	88,238	9,508	-	-	147,248
Residential Development	43	-	-	-	-	-	-	-

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	103,366	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		71,279	
Reserves and Reserve Funds	3		95,392	
Subtotal	4		166,671	
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		465,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		465,000	
Grants and Loan Forgiveness				
Ontario	20		719,707	
Canada	21		-	
Other Municipalities	22		1,760	
Subtotal	23		721,467	
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		22,757	
--	30		-	
--	31		-	
Subtotal	32		22,757	
Total Sources of Financing	33		1,375,895	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,698,542	
Subtotal	36		1,698,542	
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		1,698,542	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		219,281	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	11,340	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		230,621	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		219,281	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	40,660
Protection to Persons and Property					
Fire	2	-	-	-	13,743
Police	3	-	-	-	14,522
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,265
Transportation services					
Roadways	8	648,850	-	-	1,391,522
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	45,421	-	-	69,571
Air Transportation	13	-	-	-	-
--	14	517	-	-	1,386
Subtotal	15	694,788	-	-	1,462,479
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	- 767	-	-	8,170
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	9,395
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 767	-	-	17,565
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	24,236	-	-	141,346
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	24,236	-	-	141,346
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	1,450	-	1,760	8,227
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,450	-	1,760	8,227
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	719,707	-	1,760	1,698,542

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Prescott ST

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		1	\$
General Government	1	52,000	
Protection to Persons and Property			
Fire	2	128,267	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	128,267
Transportation services			
Roadways	8	1,133,548	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	52,478	
Air Transportation	13	-	
--	14	281,391	
	Subtotal	15	1,467,417
Environmental services			
Sanitary Sewer System	16	73,836	
Storm Sewer System	17	23,502	
Waterworks System	18	420,468	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	517,806
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	8,250	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	8,250
Recreation and Cultural Services			
Parks and Recreation	37	90,510	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	90,510
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	2,264,250

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Prescott ST

For the year ended December 31, 1992.

			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	2,256,000
	Subtotal		4	2,256,000
Plus: All debt assumed by the municipality from others			5	8,250
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	2,264,250
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,264,250
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	141,922
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	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	141,922

Municipality

Prescott ST

For the year ended December 31, 1992.

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	-	-	
- share of integrated projects				49	- 332,589	912,757 91,465	
7. 1992 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund				50	143,039	163,450	
- general tax rates *				51	82,711	46,818	
- special are rates and special charges				52	-	-	
- benefitting landowners				53	-	-	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	-	-	
Recovered from unconsolidated entities				56	-	-	
- hydro				57	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				60	-	-	
--				61	-	-	
--				62	-	-	
Total				78	225,750	210,268	
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 \$
1993	60	299,750	225,332	-	-	-	-
1994	61	330,750	195,138	-	-	-	-
1995	62	364,750	161,487	-	-	-	-
1996	63	391,000	124,315	-	-	-	-
1997	64	255,000	89,851	-	-	-	-
1998-2002	65	623,000	128,185	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,264,250	924,308	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
				1 \$			
1993	72			25,000			
1994	73			25,000			
1995	74			25,000			
1996	75			25,000			
1997	76			25,000			
Total				77	125,000		
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

Prescott ST

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prescott ST

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For the year ended December 31, 1992.

		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	-	162	1,044,800	13,946	-	1,058,746	1,000,831	27,256	29,836	-	985
	--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	-	151,653	770	-	152,423	146,054	3,398	2,971	-	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	610	793,500	10,574	-	804,074	758,848	21,845	22,622	-	149
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	-	115,973	588	-	116,561	111,569	2,723	2,269	-
--		71	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	448	2,105,926	25,878	-	2,131,804	2,017,302	55,222	57,698	-	1,134

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Prescott ST

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	776,158
Revenues		
Contributions from revenue fund	2	148,467
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	17,283
--	9	124,100
--	10	-
--	11	-
--	12	-
Total revenue	13	289,850
Expenditures		
Transferred to capital fund	14	95,392
Transferred to revenue fund	15	226,555
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	321,947
Balance at the end of the year for:		
Reserves	23	397,042
Reserve Funds	24	347,019
Total	25	744,061
Analysed as follows:		
Working funds	26	221,467
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	208,296
Sick leave	31	171,825
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	36,801
- library	65	5,129
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	80,464
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,500
Waste Site	53	17,579
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	744,061

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Prescott ST

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	129,156	1,365
Accounts receivable			
Canada	2	10,000	
Ontario	3	297,717	
Region or county	4	-	
Other municipalities	5	21,862	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	325,034	business taxes
Taxes receivable			
Current year's levies	9	348,103	37,286
Previous year's levies	10	161,835	6,320
Prior year's levies	11	106,641	7,156
Penalties and interest	12	76,249	5,907
Less allowance for uncollectables (negative)	13	-	- 56,669
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	260,000	
Other current assets	18	21,645	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,264,250	
Other long term assets	20	-	-
Total	21	4,022,492	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Prescott ST

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	637,069		-
- 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	570,036		
Other	32	-		
Other current liabilities	33	28,936		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,843,782		
- special area rates and special charges	35	420,468		
- 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	744,061		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	14,166		
--	44	- 1,263		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 42,882		
Libraries	49	6,232		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	12,178		
--	53	10,124		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 1,134		
Unexpended capital financing / (unfinanced capital outlay)	58	- 219,281		
Total	59	4,022,492		

1992 FINANCIAL INFORMATION RETURN

Municipality

Prescott ST

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STATISTICAL DATA

For the year ended December 31, 1992.

												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	4							
Libraries												11	1							
Planning												12	-							
Total												13	36							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		1,350,890		287,977				
Employee benefits												15		294,397		25,386				
												1								
												\$								
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	4,028,547							
Previous years' tax												17	230,836							
Penalties and interest												18	73,114							
Subtotal												19	4,332,497							
Discounts allowed												20	-							
Tax adjustments under section 363 and 364 of the Municipal Act																				
- amounts added to the roll (negative)												22	-							
- amounts written off												23	-							
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																				
- recoverable from upper tier and school boards												24	19,277							
- recoverable from general municipal revenues												25	19,207							
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	4,370,981							
Amounts added to the tax roll for collection purposes only												30	-							
Business taxes written off under subsection 441(1) of the Municipal Act												81	1,969							
												1								
4. Tax due dates for 1992 (lower tier municipalities only)																				
Interim billings: Number of installments												31	1							
Due date of first installment (YYYYMMDD)												32	19920301							
Due date of last installment (YYYYMMDD)												33	0							
Final billings: Number of installments												34	2							
Due date of first installment (YYYYMMDD)												35	19920601							
Due date of last installment (YYYYMMDD)												36	19920901							
												\$								
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		
Estimated to take place												1		2		3		4		
												\$		\$		\$		\$		
in 1993												58	125,000		-		-		230,000	
in 1994												59	-		-		-		-	
in 1995												60	-		-		-		-	
in 1996												61	-		-		-		-	
in 1997												62	-		-		-		-	
Total												63	125,000		-		-		230,000	

					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	1992 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	1,789	296,154	107,514
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer					44	1,789	272,763	90,167
In this municipality								
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								