MUNICIPAL CODE: 7008

MUNICIPALITY OF: Prescott ST

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Prescott ST

1 3

For the year ended December 31, 1992.

Direct water billings on ratepayers - own municipality2403,668 other municipalities34,094Sewer surcharge on direct water billings - own municipality4362,930 other municipality4362,930 other municipalities5Subtotal65,166,5492,00PAYMENTS IN LIEU OF TAXATIONCanada7Canada7Canada Enterprises8315,425Ontario The Municipal Tax Assistance Act915,858Ontario Enterprises10Ontario Housing Corporation12122,894Ontario Housing Corporation13Liquor Control Board of Ontario141,578Municipal enterprises16Other15Municipal enterprises16Other15Municipal enterprises16Other13	ichool Board Irposes	rd Owi	
Transition from schedule 2UT 1 4,395,857 2,0 Direct water billings on netpayies 2 403,668 - - own municipality 2 403,668 - - own municipality 3 360,900 - - own municipality 4 362,900 - - own municipality 5 566,549 - 2,00 Canada Enterprises 8 315,425 - 0 Outario 1 - - 0 Other 10 - - 0 Other Municipal Act, secton 157 10 - - 0 Other Municipal Act, secton 157 10 - - - 0 Other Municipal Act, secton 157 10 - - - - - - - - - - - - - - - - - <th></th> <th>4 \$</th> <th></th>		4 \$	
r regulations from schedule 2UT prest water billings on ratespaces			
- or municipalities of the set of	2,072,524	072,524 2,	,323,33
- other municipalities 3 Sever surcharge on direct water billings - other municipalities 3 Subtotal 6 Subtotal 6 Subtotal 6 Subtotal 6 Subtotal 7 Canada 5 Creater 3 Subtotal 7 C C Creater 3 C			403,66
own municipality own municipality Subteal Subtea	_		4,09
			362,93
PAYMENTS IN LIEU OF TAXATION Canada 7 . . Canada Enterprises 8 Ontario 15,858 Other 11 Other 11 Other 11 Other Disciptorytics 0 Ontario Board of Ontario 12 Other 13 Municipal enterprises 16 Other 13 Municipal enterprises 16 Other 14 1,578 Other 14 498,875 Other municipalities and enterprises 17 431,120 Per Household General 19 Resource Equalization 22			-
Canada 7 - - Canada Enterprises 8 315,425 - Ontario 115,858 - - Other 11 - - Other 11 - - Other 11 - - Other 12 122,894 - Ontario Enterprises 1 - - Ontario Hydro 13 - - Other 15 - - Other onuncipalities and enterprises 16 - - Other municipalities and enterprises 17 43,120 - - Municipal enterprises 16 - - - - Other municipalities and enterprises 17 43,120 - - - Subtotal 18 495,875 - - - - Per Household General 19 - - - - - - - - - - - - - - - -	2,072,524	072,524 3,	,094,02
Canada Enterprises 8 315,423 . Ontario 1 . Ontario 15,858 The Municipal Tax Assistance Act 9 15,858 Ontario Entreprises 1 Ontario Entreprises 1 Ontario Entreprises 1 Other 15 Ontario Entreprises 16 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 16 Other 18 498,875 Per Household General 19 Per Household Ceneral 19 Per Household Ceneral 19 Resourc	-	-	
Ontario The Municipal Tax Assistance Act 9 15,858 . The Municipal Act, section 157 10 . . Other 11 . . . Ontario Exterprises 11 . . . Ontario Housing Corporation 12 122,894 . . Ontario Housing Corporation 12 . . . Other 13 Municipal enterprises 16 Other 15,858 .	-		315,42
The Municipal Act, section 157 0 - Other 1 - Ontario Enterprises 1 - Ontario Hydro 13 - Liquor Control Board of Ontario 14 1,578 - Other 15 - - Municipal enterprises 16 - - Other municipalities and enterprises 17 43,120 - Transitional and special assistance 22 - - Per Household General 19 - - Per Household Police 20 - - Resource Equalization 23 - - General Support 24 - - - Northern Special Support 26 - - - Revenue Guarantee 27 - - - Canada specific grants 29 1,283,780 - - Ottario specific grants 29 1,283,780 - - - Ottario specific grants 29 1,283,780 - - -			515,42
Other 11 . . . Ontario Enterprises . <td></td> <td></td> <td>15,85</td>			15,85
Ontario Enterprises 12 122,894 - Ontario Hydro 13 - - - Ontario Hydro 13 - - - - Other Control Board of Ontario 14 1,578 -	-		-
Ontario Hydro 1 . . Liquor Control Board of Ontario 14 1,578 . Other 15 . . . Municipal enterprises 16 . . . Other municipalities and enterprises 17 43,120 . . ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household General 19 Transitional and special assistance 22 Resource Equalization 23 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants 29 1,283,780 </td <td></td> <td></td> <td></td>			
Liquor Control Board of Ontario 14 1,578 . Other 15 . . Municipal enterprises 16 . . Other municipalities and enterprises 17 43,120 . Subtotal 18 498,875 . . ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household General 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Revenue Guarantee 27 . <	57,698	57,698	65,19
Other 15 . . Municipal enterprises 16 . . Other municipalities and enterprises 17 43,120 . Subtoal 18 498,875 . . OTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household General 19 Per Household General 19 .	-	-	-
Other municipalities and enterprises 17 43,120 . Subtotal 18 498,875 . Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . Resource Equalization 23 General Support 24 Northern Special Support 24 Apportionment Guarantee 26 . Revenue Guarantee 27 Ontario specific grants 29 1,283,780 Canada specific grants 30 19,127 Other municipalities - grants and fees 31 123,991 Fees and service charges 32 542,377 Subtotal 38 9,172 Other municipalities - grants and fees 31 19,69,275 DTHER REVENUES 32 542,377 Traiter revenue and licences 34 _ Licences and permits 35 23,180 _ Fines 37 8,362 Penalties and interest on taxes 38 91,17 Investment income - from own funds 39	-		1,57
Other municipalities and enterprises 17 43,120 . Subtotal 18 498,875 . Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 25 Revenue Guarantee 26 . Revenue Guarantee 27 Ontario specific grants 29 1,283,780 Canada specific grants 30 19,127 Other municipalities - grants and fees 31 123,991 Fees and service charges 32 542,377 Subtotal 36 25,42,377 Traiter revenue and licences 34 . Licences and permits 35 23,180 Fines 37 8,362 Penalties and interest on taxes 38 91,117 Investment income - from own funds 39 - other 40 18,752 Sales of publications, equipment, etc 42 25 Contributions from necense and reserve funds 44 Contributions from necensed interest on		-	-
Subtotal 18 498,875 . Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 . Resource Equalization 23 General Support 24 Northern Special Support 26 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Contario specific grants 29 Ontario specific grants 30 Canada specific grants 30 Other municipalities - grants and fees 31 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Penalties and interest on taxes 39 - other 40 Sales of publications, equipment, etc 42 Contributions from neserves and reserve funds 25 Contributions from non-consolidated entities 45		-	43,12
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . Revenue Guarantee 27 Subtotal 28 606,276 . Revenue Guarantee 29 1,283,780 . Ontario specific grants 29 1,283,780 . Canada specific grants 30 19,127 . Other municipalities - grants and fees 31 123,991 . Fees and service charges 32 542,377 . Subtotal 30 19,91,27 . . Trailer revenue and licences 34 . . . Licences and permits 35 23,180 . . Fines 37 8,362 . . . Penalties and interest on taxes 38 91,117 Inve	57,698	57,698	441,17
Per Household Police Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Subtotal Contributions from capital fund Contributions from capital fun			
Transitional and special assistance 22 - - Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - Revenue Guarantee 26 - - Revenue Guarantee 27 - - Canada specific grants 29 1,283,780 - Ontario specific grants 30 19,127 - Other municipalities - grants and fees 31 1,23,991 Fees and service charges 32 542,377 - Subtotal 33 1,969,275 - - OTHER REVENUES - - - - - - Trailer revenue and licences 34 - <t< td=""><td></td><td></td><td></td></t<>			
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - Revenue Guarantee 27 - - Subtotal 28 606,276 - - Ontario specific grants 29 1,283,780 - - Ontario specific grants 29 1,283,780 - - Other municipalities - grants and fees 31 123,991 - - Fees and service charges 32 542,377 - - Trailer revenue and licences 34 - - - Licences and permits 35 23,180 - - Fines 38 91,117 - - Investment income - from own funds 39 - - - - other 40 18,752 - - - Sales of publications, equipment, etc 42 25 - - Contributions from non-consolidated entities 45 - - -			
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . Revenue Guarantee 27 Subtotal 28 606,276 . Revenue Guarantee 29 1,283,780 . Canada specific grants 29 1,283,780 . Canada specific grants 29 1,283,780 . Canada specific grants 30 19,127 . Other municipalities - grants and fees 31 123,991 . Fees and service charges 32 542,377 . . Trailer revenue and licences 34 _ . . Licences and permits 35 23,180 _ . Fines 37 8,362 . . . Penalties and interest on taxes 38 91,117 . . . Investment income - from own funds 39 _ Sales of publications, equipment, etc 42 25 <td>-</td> <td>·</td> <td>-</td>	-	·	-
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Apportionment Guarantee 26 - - Revenue Guarantee 27 Subtotal 28 606,276 - REVENUES FOR SPECIFIC FUNCTIONS - - Ontario specific grants 29 1,283,780 - Canada specific grants 30 19,127 - Other municipalities - grants and fees 31 123,991 - Fees and service charges 32 542,377 - Subtotal 33 1,969,275 - - Trailer revenue and licences 34 - - - Licences and permits 35 23,180 - - Fines 37 8,362 - - Penalties and interest on taxes 38 91,117 - - Investment income - from own funds 39 - - - - - other 40 18,752 - - - - - Sales of publications, equipment, etc 42 25 - - - - - - -			
Revenue Guarantee 27 Subtotal 28 606,276 - REVENUES FOR SPECIFIC FUNCTIONS - - Ontario specific grants 29 1,283,780 Canada specific grants 30 19,127 Other municipalities - grants and fees 31 123,991 Fees and service charges 32 542,377 Subtotal 3 1,969,275 OTHER REVENUES - - Trailer revenue and licences 34 - Licences and permits 35 23,180 - Fines 37 8,362 - Penalties and interest on taxes 38 91,117 Investment income - from own funds 39 - - other 40 18,752 Sales of publications, equipment, etc 42 25 Contributions from non-consolidated entities 45 - - - - - - - - - - - - -	- [
Subtotal 28 606,276 . REVENUES FOR SPECIFIC FUNCTIONS - </td <td>-</td> <td>-</td> <td>-</td>	-	-	-
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Ontario specific grants 29 1,283,780 Canada specific grants 30 19,127 Other municipalities - grants and fees 31 123,991 Fees and service charges 32 542,377 Subtotal 31 1,969,275 OTHER REVENUES 31 - Trailer revenue and licences 34 - Licences and permits 35 23,180 - Fines 37 8,362 - Penalties and interest on taxes 38 91,117 - Investment income - from own funds 39 - - - other 40 18,752 - Sales of publications, equipment, etc 42 225 - Contributions from capital fund 43 - - - - - - - - - - - - - - 48 - - -			000,21
Canada specific grants 30 19,127 Other municipalities - grants and fees 31 123,991 Fees and service charges 32 542,377 Subtotal 33 1,969,275 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 23,180 - Fines 37 8,362 - Penalties and interest on taxes 38 91,117 - Investment income - from own funds 39 - - - other 40 18,752 - - Sales of publications, equipment, etc 42 25 - - Contributions from neserves and reserve funds 44 226,555 - - 46 - - - - 48 - - - -		1,	,283,78
Fees and service charges32542,377Subtotal331,969,275OTHER REVENUESTrailer revenue and licences34-Licences and permits3523,180-Fines378,362-Penalties and interest on taxes3891,117Investment income - from own funds39 other4018,752Sales of publications, equipment, etc4225Contributions from capital fund43-Contributions from non-consolidated entities45464732,71048-			19,12
Subtotal331,969,275OTHER REVENUESTrailer revenue and licences34-Licences and permits3523,180-Fines378,362Penalties and interest on taxes3891,117Investment income - from own funds39 other4018,752Sales of publications, equipment, etc4225Contributions from capital fund43-Contributions from non-consolidated entities45464732,71048-	_		123,99
Trailer revenue and licences 34 - Licences and permits 35 23,180 - Fines 37 8,362 - Penalties and interest on taxes 38 91,117 - Investment income - from own funds 39 - - - other 40 18,752 - Sales of publications, equipment, etc 42 25 - Contributions from capital fund 43 - - Contributions from non-consolidated entities 45 - - 46 - - - - 48 - - - -			542,37
Trailer revenue and licences34-Licences and permits3523,180-Fines378,362Penalties and interest on taxes3891,117Investment income - from own funds39 other4018,752Sales of publications, equipment, etc4225Contributions from capital fund43-Contributions from reserves and reserve funds44226,555Contributions from non-consolidated entities454648-		1,	,969,27
Licences and permits3523,180-Fines378,362Penalties and interest on taxes3891,117Investment income - from own funds39 other4018,752Sales of publications, equipment, etc4225Contributions from capital fund43-Contributions from reserves and reserve funds44226,555Contributions from non-consolidated entities454648-			
Fines378,362Penalties and interest on taxes3891,117Investment income - from own funds39 other4018,752Sales of publications, equipment, etc4225Contributions from capital fund43-Contributions from reserves and reserve funds44226,555Contributions from non-consolidated entities45464732,71048-			-
Penalties and interest on taxes3891,117Investment income - from own funds39 other4018,752Sales of publications, equipment, etc4225Contributions from capital fund43-Contributions from reserves and reserve funds44226,555Contributions from non-consolidated entities454648-	•	-	23,18
Investment income - from own funds39 other4018,752Sales of publications, equipment, etc4225Contributions from capital fund43-Contributions from reserves and reserve funds44226,555Contributions from non-consolidated entities45464732,71048-	_		8,36
- other4018,752Sales of publications, equipment, etc4225Contributions from capital fund43-Contributions from reserves and reserve funds44226,555Contributions from non-consolidated entities45464732,71048-	-		91,1 ⁻
Sales of publications, equipment, etc4225Contributions from capital fund43-Contributions from reserves and reserve funds44226,555Contributions from non-consolidated entities45464732,71048-	-		18,75
Contributions from capital fund43Contributions from reserves and reserve funds44226,555Contributions from non-consolidated entities45464732,71048			10,7
Contributions from reserves and reserve funds44226,555Contributions from non-consolidated entities45464732,71048-			
46 - 47 32,710 48 -			226,5
47 <u>32,710</u> 48 -			-
48			-
			32,71
Sale of Land 49 93,107			-
			93,10
Subtotal 50 493,808 - TOTAL REVENUE 51 8,734,783 - 2,1	- 2,130,222		493,80

Municipality

Prescott ST

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.							L						
		LOCAL	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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,289,485	3,482,775	1,657,915	184.74000	217.35000	977,180	756,981	360,348	3,674	7,000	17,150	2,122,333

2LT - OP 4

Municipality

Prescott ST

ANALYSIS OF TAXATION	

For the year ended December 31, 1992.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	\$	\$	Ş	Ş	\$	Ş	Ş	Ş	\$	Ş	Ş	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

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Municipality

Prescott ST

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ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1992.
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ANALYSIS OF TAXATION									11050	.011 51			4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	4,175,415	3,250,608	1,557,580	100.370000	118.090000	419,086	383,864	183,935	1,591	3,316	9,039	1,000,831
Elementary separate	0	1,114,070	232,167	100,335	96.510000	113.550000	107,528	26,363	11,393	274	228	268	146,054
General	0	1,114,070	232,107	100,333	90.010000	113.550000	107,528	20,303	11,393	274	220	200	140,054
Secondary public			2 250 (00	4 557 500	74 400000	00 5 40000	247.740	204 050	420.444	4 204	2.544	(05 (750.040
General	0	4,175,415	3,250,608	1,557,580	76.100000	89.540000	317,749	291,059	139,466	1,206	2,514	6,854	758,848
Public consolidated							I L	<u> </u>			I		
											[[]] []

Municipality

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ANALYSIS OF TAXATION									Preso	cott ST			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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					LEVIES ON S		DIRECT BILLINGS ON RATEPAYERS							
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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												
		4												
		5												
		7 8												
		9 10												
		11 12												
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		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Prescott ST

			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	-	-	28,00
Protection to Persons and Property						
Fire		2	-	-	18,375	-
Police		3	-	-	6,878	17,76
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	7		-	-	- 17,76
	Subtotal	́⊢	-	-	25,253	17,70
Transportation services						
Roadways		8	178,500	-		21,20
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12		-		-
Air Transportation		13 14	-	_	-	-
	Subtotal	14	178,500	1,434 1,434	-	108,05
Environmental services	Subtotal		178,500	1,434	-	129,20
Sanitary Sewer System		16	-	-	-	3,62
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	33,649	79,95
Garbage Collection		19	-	-	-	1,70
Garbage Disposal		20	14,110	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	14,110	-	33,649	85,29
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	-	-	36,37
Assistance to Aged Persons		32	42,670	-		
Assitance to Aged resold		33		-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	1,027,076	-	-	36,37
Recreation and Cultural Services						
Parks and Recreation		37	6,000	750	-	209,49
Libraries		38	15,019	-		9,19
Other Cultural		39	22,305	3,268	-	4,47
	Subtotal	40	43,324	4,018	-	223,17
Planning and Development Planning and Development		41		-	_	6,77
Commercial and Industrial		42	18,000	13,675	65,089	15,73
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	832	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
		46	-	-	-	-
	Subtotal	47	18,832	13,675	65,089	22,50
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
				19,127	123,991	542,37

Prescott ST

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	-	-	495,30
Protection to Persons and Property Fire		2 46.241	20 528	05 142	12 742	-	_	195 44
Police		2 46,241 3 772,037	30,538	95,143 63,927	13,743 34,522	-	-	185,66 870,48
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	4,800	-	-	-	4,80
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 818,278	30,538	163,870	48,265	-	-	1,060,95
Transportation services								
Roadways Winter Control		8 374,112 9 -	205,196	224,078	31,247	-	-	834,63
Transit		9 - 10 -	-	-	-	-	-	-
Parking		11 -	-	230	-	-		230
Street Lighting		12 -	-	39,821	1,879	-	-	41,70
Air Transportation			-	-	-	-	-	-
		14 55,020	66,989	53,595	347	-	-	175,95
Environmental services	Subtotal	15 429,132	272,185	317,724	33,473	-	-	1,052,514
Sanitary Sewer System		16 -	-	497,706	-	-	-	497,700
Storm Sewer System		17 -	-	5,002	-	-	-	5,002
Waterworks System		18 324,094	129,529	164,554	6,917	-	-	625,094
Garbage Collection			-	218,269	-	-	-	218,269
Garbage Disposal Pollution Control		20 - 21 -	-	4,511	9,395	8,825	-	22,73
		22 -		-	-	-		
	Subtotal		129,529	890,042	16,312	8,825	-	1,368,802
Health Services		-						
Public Health Services			-	5,683	-	33,598	-	39,28
Public Health Inspection and Control Hospitals		25 - 26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	_	_	
Cemeteries		- 28	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
	Subtotal	- 30	-	5,683	-	33,598	-	39,28
Social and Family Services General Assistance		31 133,874	-	5,633	-	1,342,606	-	1,482,113
Assistance to Aged Persons		32 -	3,766	-	-	-	-	3,760
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	-	-	70,300
Other Cultural	Subtotal	39 36,884 40 299,998	-	11,988 176,809	- 7,364	7,300 39,745	-	56,172
Planning and Development	SUDIOTAL	299,998	-	170,809	7,304	39,745	-	523,910
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 -	-	-	-		-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	-	-	-	-	-	-
		45 -	-		-			-
		47 49,502	-	164,178	9,508	19,928		243,11
Electricity		48 -	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	
	Total	51 2,280,118	436,018	1,889,176	219,746	1,444,702	-	6,269,76

Municipality

Prescott ST

ANALYSIS OF CAPITAL OPERATION 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
Subtota	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 Ministry of the Environment	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	465,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17 18	- 465,000
Grants and Loan Forgiveness Ontario		740 707
	20 21	719,707
Canada Other Municipalities	21	1,760
Subtota		721,467
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	24	
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	22,757
	30 31	-
Subtota		22,757
Total Sources of Financing		1,375,895
Applications		
Own Expenditures Short Term Interest Costs	34	-
Other	35	1,698,542
Subtota	36	1,698,542
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities Unconsolidated Local Boards	37 38	-
Individuals	30	-
Subtota		-
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:	F	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	230,621
	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)		219,281
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	·′L	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Prescott ST

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	40,660
Protection to Persons and Property Fire						42 742
Police		2 3	-	-	-	13,743 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 Street Lighting		11 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 Pollution Control		20 21	-	-	-	9,395
		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	Subtotat	- -				
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 Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Prescott ST

		1 \$
General Government	1	52,00
Protection to Persons and Property Fire	2	2 128,26
Police		3 -
Conservation Authority		
Protective inspection and control	5	
Emergency measures		
	Subtotal 7	
Transportation services Roadways	8	3 1,133,54
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	
	13	
Air Transportation		
	14 Subtotal 15	-
Invironmental services		
Sanitary Sewer System	16	,
Storm Sewer System	17	
Waterworks System	18	,
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
Health Services	Subtotal 23	3 517,80
Public Health Services	24	4 -
Public Health Inspection and Control	25	5 -
Hospitals	26	- i
Ambulance Services	27	-
Cemeteries	28	-
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	8,25
Assitance to Children	33	- 3
Day Nurseries	34	4 -
	35	5 -
	Subtotal 36	8,25
Recreation and Cultural Services		
Parks and Recreation	37	90,51
Libraries	38	
Other Cultural	39	-
	Subtotal 40	90,51
Planning and Development Planning and Development		
	41	
Commercial and Industrial	47	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	2,264,25

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 2 : To other 2,256,000 3 2,256,000 Subtotal Plus: All debt assumed by the municipality from others 5 8,250 Less: All debt assumed by others :Ontario :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds - sewer 10 11 - water 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 26 - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above 27 Other - 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 31 - water \$ 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 141,922 33 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 Counci, as the case may be - hospital support 39 40 - university support - leases and other agreements 41 42 Other (specify) 43 44

8

45

Total

141,922

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Prescott ST

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater 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	91,46
7. 1992 Debt Charges						•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	143,039	163,4
- special are rates and special charges					51	82,711	46,8
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<u>.</u>					58		-
					59	-	-
				Total			210,20
	-	consolidated r principal	interest	principal	e funds		ated entities
				principat	interest	principal	interest
		1	2	3	interest 4	principal 5	interest 6
		1 \$	2 \$				
1993	60			3	4	5	6 \$
	60 61	\$	\$	3 \$	4 \$	5 \$	6 \$ -
1994		\$ 299,750 330,750	\$ 225,332 195,138	3 \$	4 \$ -	5 \$ -	6 \$
1994 1995	61	\$ 299,750 330,750 364,750	\$ 225,332 195,138 161,487	3 \$ -	4 \$ 	5 \$ - -	6 \$ - -
1994 1995 1996	61 62	\$ 299,750 330,750 364,750 391,000	\$ 225,332 195,138 161,487 124,315	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - - -
1994 1995 1996 1997	61 62 63	\$ 299,750 330,750 364,750 391,000 255,000	\$ 225,332 195,138 161,487 124,315 89,851	3 \$ - - - -	4 \$ - - -	5 \$ - - -	6 \$ - - - -
1994 1995 1996 1997 1998-2002	61 62 63 64	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65	\$ 299,750 330,750 364,750 391,000 255,000 623,000 -	\$ 225,332 195,138 161,487 124,315 89,851 128,185 -	3 5	4 5 - - - - - -	5 \$ - - - -	6 \$ - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185 - - - -	3 5 - - - - - - - - - - - - -	4 <u>-</u> - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	6 5
1994 1995 1996 1997 1998-2002 2003 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	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 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	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 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	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * 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	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * 2000 Nowntown revitalization program Fotal 1000 Includes interest to earned on Ministry of the Environment debt retirement funds 2000 Pruture principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 299,750 330,750 364,750 391,000 255,000 623,000	\$ 225,332 195,138 161,487 124,315 89,851 128,185	3 5 - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prescott ST

9LT

13

For the year ended December 31, 1992.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-							l
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prescott ST

9LT 13

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	-	1,057,923 -	985
	3,	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	151,653	770	-	152,423	146,054	3,398	2,971	-	152,423	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	610	793,500	10,574	-	804,074	758,848	21,845	22,622	-	803,315 -	149
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	115,973	588	-	116,561	111,569	2,723	2,269	-	116,561	-
	7'	-	-	-	-	-	-	-	-	-	-	-
	72	-	-		-	-	-	-	-	-	-	-
	Total school boards 30	448	2,105,926	25,878	-	2,131,804	2,017,302	55,222	57,698	-	2,130,222 -	1,134

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Prescott ST

			1 \$
Balance at the beginning of the year		1	776,158
Revenues Contributions from revenue fund			
Contributions from capital fund		2 3	148,467
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	-
	Total revenue	12 13	-
	Total revenue	13	289,850
Expenditures Transferred to capital fund			05 202
		14 15	95,392
Transferred to revenue fund Charges for long term liabilities - principal and interest		15	226,555
		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
had an fallen a	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 32	171,825
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 45	-
Parking revenues Debenture repayment		45	- 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

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Prescott ST

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in enaltered banns
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
Capital outlay to be recovered in future years		19	2,264,250	registration
Other long term assets		20	-	-
	Total	21	4,022,492	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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Prescott ST

11 16

LIABILITIES			portion of loans not from chartered bank:
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	32	28,936	
other current habitities	55	20,750	
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	-	
Recoveralble 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	
Jnexpended capital financing / (unfinanced capital outlay)	58 -	219,281	
	Total 59	4,022,492	

icipality

STATISTICAL DATA

-	-	-			
For the	year	ended	December	31,	1992.

Prescott ST

1. Number of continuous full time employees as at December 31					1
Administration				1	4
Non-line Department Support Staff				2	- 4
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
				1	2
2. Total expenditures during the year on:				\$	\$
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)				r	
Cash collections: Current year's tax				16	4,028,547
Previous years' tax				17	230,836
Penalties and interest			Subtotal	18 19	73,114 4,332,497
Discounts allowed			Sublocal	20	4,332,497
Tax adjustments under section 363 and 364 of the Municipal Act				20	
- 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 					
and the form and an attraction and a				24	19,277
- recoverable from general municipal revenues				25 26	19,207
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				28	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	4,370,981
Amounts added to the tax roll for collection purposes only				30 81	- 1,969
Business taxes written off under subsection 441(1) of the Municipal Act				81	1,909
					1
4. Tax due dates for 1992 (lower tier municipalities only)				г	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19920301
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	2
Due date of first installment (YYYYMMDD)				34	19920601
Due date of last installment (YYYYMMDD)				36	19920901
				L	\$
Supplementary taxes levied with1994 due date				37	-
				-	
5. Projected capital expenditures and long term financing requirements as at December 31					
mancing requirements as at becember 51			long to	orm financing require	monto
			approved by	erm financing require submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	\$	\$	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

inality

STATISTICAL DATA

For the year ended December 31,	1992.

Prescott ST

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	18,987	7,159
7. Analysis of direct water and sewer billings as at December 31				·	
7. Analysis of unect water and sewer binnings as at beceniber 51	Г	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	1 790	\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,789	296,154	107,514	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	- · [number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,789	272,763	90,167	
In other municipalities (specify municipality)	45				
	45	-		-	
	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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	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	
				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	\$ 260,000 for
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 260,000
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 260,000 for computer
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 3	\$ 260,000 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	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 260,000 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 % -	\$ 260,000 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	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 260,000 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 % - - -	\$ 260,000 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 % - - - - -	\$ 260,000 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 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 260,000 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 % - - - - -	\$ 260,000 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 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	\$ 260,000 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 260,000 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 260,000 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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 260,000 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, 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 260,000 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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 260,000 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, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 260,000 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 260,000 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 260,000 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 260,000 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 260,000 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 260,000 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 260,000 for computer use only 4