

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2000

MUNICIPALITY OF: Prescott and Russell UCo

## 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	7,570,990	-	-	7,570,990
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,570,990	-	-	7,570,990
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
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	1,094,607	-	-	1,094,607
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	24,127,430			24,127,430
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	739,938			739,938
Fees and service charges	32	3,063,290			3,063,290
Subtotal	33	27,930,658			27,930,658
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	620	-	-	620
Fines	37	-			-
Penalties and interest on taxes	38	1,498			1,498
Investment income - from own funds	39	-			-
- other	40	58,706			58,706
Sales of publications, equipment, etc	42	591			591
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	61,415	-	-	61,415
TOTAL REVENUE	51	36,657,670	-	-	36,657,670

*For the year ended December 31, 1992.*

Prescott and Russell UCo

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[illegible]

*For the year ended December 31, 1992.*

## Prescott and Russell UCo

## II. Upper tier purposes

[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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

*For the year ended December 31, 1992.*

2UT  
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*For the year ended December 31, 1992.*

2UT  
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LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	water service charges		sewer service charges	
												residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	7,433,644	-	-	-	-	-	137,346	7,570,990	-	-	-	-	



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Prescott and Russell UCo

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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	38,645	-	-	304,828
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	1,566,567	-	-	-
Winter Control	9	572,205	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,138,772	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	3,536,679	-	739,938	714,898
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,536,679	-	739,938	714,898
Social and Family Services					
General Assistance	31	15,636,442	-	-	-
Assistance to Aged Persons	32	1,988,701	-	-	1,649,041
Assitance to Children	33	-	-	-	-
Day Nurseries	34	762,107	-	-	251,373
--	35	-	-	-	-
Subtotal	36	18,387,250	-	-	1,900,414
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	138,000
Commercial and Industrial	42	26,084	-	-	5,150
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	26,084	-	-	143,150
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	24,127,430	-	739,938	3,063,290

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Prescott and Russell UCo	

		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	902,843	-	625,730	1,201,955	-	106,575	2,623,953
Protection to Persons and Property								
Fire	2	-	-	529	-	9,000	-	9,529
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	30,235	-	4,335	-	-	-	34,570
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	30,235	-	4,864	-	9,000	-	44,099
Transportation services								
Roadways	8	848,918	-	781,512	1,154,547	193,646	15,725	2,994,348
Winter Control	9	370,861	-	531,245	-	-	-	902,106
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,219,779	-	1,312,757	1,154,547	193,646	15,725	3,896,454
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	-	-	-	-	-
Health Services								
Public Health Services	24	4,379,253	-	985,147	77,123	59,610	-	5,501,133
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	4,379,253	-	985,147	77,123	59,610	-	5,501,133
Social and Family Services								
General Assistance	31	1,303,304	-	323,543	19,610	17,034,338	31,810	18,712,605
Assistance to Aged Persons	32	3,271,496	144,080	726,261	39,956	-	35,020	4,216,813
Assitance to Children	33	-	-	-	-	671,477	-	671,477
Day Nurseries	34	258,420	-	844,196	110	-	11,020	1,113,746
--	35	-	-	-	-	-	-	-
Subtotal	36	4,833,220	144,080	1,894,000	59,676	17,705,815	77,850	24,714,641
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	1,500	-	1,500
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	4,000	-	4,000
Subtotal	40	-	-	-	-	5,500	-	5,500
Planning and Development								
Planning and Development	41	84,366	-	21,394	2,080	-	-	107,840
Commercial and Industrial	42	133,796	-	133,181	2,061	30,000	13,000	312,038
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	31,979	-	31,979
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	218,162	-	154,575	4,141	61,979	13,000	451,857
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,583,492	144,080	4,977,073	2,497,442	18,035,550	-	37,237,637

1992 FINANCIAL INFORMATION RETURN

Municipality

Prescott and Russell UCo

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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		-
Source of Financing						
Contributions from Own Funds						
Revenue Fund				2		1,270,182
Reserves and Reserve Funds				3		-
			Subtotal	4		1,270,182
Long Term Liabilities Incurred						
Central Mortgage and Housing Corporation				5		-
Ontario Financing Authority				7		-
Commercial Area Improvement Program				9		-
Other Ontario Housing Programs				10		-
Ministry of the Environment				11		-
Tile Drainage and Shoreline Property Assistance Programs				12		-
Serial Debentures				13		-
Sinking Fund Debentures				14		-
Long Term Bank Loans				15		-
Long Term Reserve Fund Loans				16		-
- -				17		-
			Subtotal *	18		-
Grants and Loan Forgiveness						
Ontario				20		1,963,074
Canada				21		-
Other Municipalities				22		-
			Subtotal	23		1,963,074
Other Financing						
Prepaid Special Charges				24		-
Proceeds From Sale of Land and Other Capital Assets				25		1,800
Investment Income						
From Own Funds				26		-
Other				27		-
Donations				28		-
--				30		-
--				31		10,000
			Subtotal	32		11,800
			Total Sources of Financing	33		3,245,056
Applications						
Own Expenditures						
Short Term Interest Costs				34		-
Other				35		3,245,056
			Subtotal	36		3,245,056
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		3,245,056
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year				43		-
Amount Reported in Line 43 Analysed as Follows:						
Unapplied Capital Receipts (Negative)				44		-
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		-
				19		-

\* - Amount in Line 18 Raised on Behalf of Other Municipalities

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Prescott and Russell UCo

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	238,755
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	1,858,625	-	-	2,750,912
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,858,625	-	-	2,750,912
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	77,123
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	77,123
Social and Family Services					
General Assistance	31	28,646	-	-	48,256
Assistance to Aged Persons	32	47,473	-	-	97,429
Assitance to Children	33	26,030	-	-	26,140
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	102,149	-	-	171,825
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	2,080
Commercial and Industrial	42	2,300	-	-	4,361
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,300	-	-	6,441
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,963,074	-	-	3,245,056

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Prescott and Russell UCo

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
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	282,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	282,000	
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	282,000	

1992 FINANCIAL INFORMATION RETURN

Municipality

Prescott and Russell UCo

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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	282,000	
Subtotal	4	282,000	
Plus: All debt assumed by the municipality from others	5	-	
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	282,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	282,000	
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	701,194	
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	701,194	

## Municipality

## Prescott and Russell UCo

*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	-	-	-	-	-			
7. 1992 Debt Charges									
					principal	interest			
					1 \$	2 \$			
Recovered from the consolidated revenue fund									
- general tax rates *	50	113,000	31,080						
- special are rates and special charges	51	-	-						
- 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	113,000	31,080						
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	47,000	25,204	-	-	-	-		
1994	61	51,000	20,426	-	-	-	-		
1995	62	56,000	15,210	-	-	-	-		
1996	63	61,000	9,506	-	-	-	-		
1997	64	67,000	3,266	-	-	-	-		
1998-2002	65	-	-	-	-	-	-		
2003 onwards	79	-	-	-	-	-	-		
interest to be earned on sinking funds *	69	-	-	-	-	-	-		
Downtown revitalization program	70	-	-	-	-	-	-		
Total	71	282,000	73,612	-	-	-	-		
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1 \$	
1993	72	-							
1994	73	-							
1995	74	-							
1996	75	-							
1997	76	-							
Total	77	-							
10. Other notes (attach supporting schedules as required)									

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

Prescott and Russell UCo

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## 1992 FINANCIAL INFORMATION RETURN

Municipality

**Prescott and Russell UCo**

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Prescott and Russell UCo

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	750,000
Revenues		
Contributions from revenue fund	2	1,227,260
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	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,227,260
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	1,715,000
Reserve Funds	24	262,260
Total	25	1,977,260
Analysed as follows:		
Working funds	26	1,050,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	200,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	465,000
- roads	35	262,260
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- 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	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,977,260

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Prescott and Russell UCo
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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	1,121,568	4,000
Accounts receivable			
Canada	2	32,474	
Ontario	3	2,841,048	
Region or county	4	-	
Other municipalities	5	67,579	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	568,073	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	55,882	portion of line 20
Capital outlay to be recovered in future years	19	282,000	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	4,968,624	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Prescott and Russell UCo
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	226,990		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	7,849		
Region or county	28	-		
Other municipalities	29	67,257		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	1,630,671		
Other current liabilities	33	136,759		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	282,000		
- special area rates and special charges	35	-		
- 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	1,977,260		
Accumulated net revenue (deficit)				
General revenue	42	321,424		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	60,404		
--	53	258,010		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	4,968,624		

			1	
1. Number of continuous full time employees as at December 31				
Administration		1	4	
Non-line Department Support Staff		2	9	
Fire		3	-	
Police		4	-	
Transit		5	-	
Public Works		6	33	
Health Services		7	-	
Homes for the Aged		8	49	
Other Social Services		9	40	
Parks and Recreation		10	-	
Libraries		11	-	
Planning		12	4	
	Total	13	139	
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:			14	
Wages and salaries			8,286,419	2,663,972
Employee benefits			1,418,430	158,999
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	-	
	Previous years' tax	17	-	
	Penalties and interest	18	-	
		19	-	
		20	-	
Discounts allowed				
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	-	
- recoverable from general municipal revenues		25	-	
Transfers to tax sale and tax registration accounts		26	-	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	-	
		29	-	
		30	-	
		81	-	
Amounts added to the tax roll for collection purposes only				
Business taxes written off under subsection 441(1) of the Municipal Act				
			1	
4. Tax due dates for 1992 (lower tier municipalities only)				
Interim billings:	Number of installments	31	-	
	Due date of first installment (YYYYMMDD)	32	0	
	Due date of last installment (YYYYMMDD)	33	0	
Final billings:	Number of installments	34	-	
	Due date of first installment (YYYYMMDD)	35	0	
	Due date of last installment (YYYYMMDD)	36	0	
			\$	
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	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1993	58	-	-	-
in 1994	59	-	-	-
in 1995	60	-	-	-
in 1996	61	-	-	-
in 1997	62	-	-	-
	63	-	-	-
		-	-	-
Total		-	-	-

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-		-	
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	-	-	-	
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						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1991		67	-	2,080,000	-	
Approved in 1992		68	-	-	-	
Financed in 1992		69	-	-	-	
No long term financing necessary		70	-	2,080,000	-	
Approved but not financed as at December 31, 1992		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		33,850,000	35,500,000	37,275,000	39,100,000	41,000,000