

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7008

MUNICIPALITY OF: Prescott ST

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

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	4,533,882	-	2,136,155	2,397,727
Direct water billings on ratepayers -- own municipality	2	473,152	-		473,152
-- other municipalities	3	4,547	-		4,547
Sewer surcharge on direct water billings -- own municipality	4	408,783	-		408,783
-- other municipalities	5	-	-		-
Subtotal	6	5,420,364	-	2,136,155	3,284,209
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	320,407	-	-	320,407
Ontario					
The Municipal Tax Assistance Act	9	17,994	-		17,994
The Municipal Act, section 157	10	-	-		-
Other	11	1,753	-		1,753
Ontario Enterprises					
Ontario Housing Corporation	12	125,820	-	59,257	66,563
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,624	-	-	1,624
Other	15	-	-	-	-
Municipal enterprises	16	44,636	-	-	44,636
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	512,234	-	59,257	452,977
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	526,019	-	-	526,019
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,429,258			1,429,258
Canada specific grants	30	4,555			4,555
Other municipalities - grants and fees	31	121,515			121,515
Fees and service charges	32	412,328			412,328
Subtotal	33	1,967,656			1,967,656
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	33,975	-	-	33,975
Fines	37	3,344			3,344
Penalties and interest on taxes	38	117,293			117,293
Investment income - from own funds	39	-			-
- other	40	16,230			16,230
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	124,290			124,290

For the year ended December 31, 1993.

Prescott ST

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II. Upper tier purposes

For the year ended December 31, 1993.

Prescott ST

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III. School board purposes

Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	1,113,151	185,651	89,250	80.070000	94.210000	89,130	17,490	8,408	354	78	310	115,770
Separate consolidated													
Total all school board taxation	0						978,963	791,342	356,868	- 2,413	5,863	5,532	2,136,155

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	1,770	-	-	33,354
Protection to Persons and Property					
Fire	2	-	-	26,015	-
Police	3	1,821	-	6,878	8,091
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,821	-	32,893	8,091
Transportation services					
Roadways	8	84,900	-	1,491	24,641
Winter Control	9	61,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	13,292
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	573	1,339	-	84,593
Subtotal	15	146,573	1,339	1,491	122,526
Environmental services					
Sanitary Sewer System	16	-	-	-	3,050
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	33,131	4,097
Garbage Collection	19	27,026	-	-	3,654
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	27,026	-	33,131	10,801
Health Services					
Public Health Services	24	-	-	-	14,627
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	14,627
Social and Family Services					
General Assistance	31	1,156,077	-	-	-
Assistance to Aged Persons	32	58,217	-	-	1,638
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,214,294	-	-	1,638
Recreation and Cultural Services					
Parks and Recreation	37	10,242	-	-	196,102
Libraries	38	15,019	-	-	8,310
Other Cultural	39	9,087	3,216	-	4,425
Subtotal	40	34,348	3,216	-	208,837
Planning and Development					
Planning and Development	41	-	-	54,000	3,031
Commercial and Industrial	42	3,426	-	-	9,423
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,426	-	54,000	12,454
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,429,258	4,555	121,515	412,328

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Prescott ST	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	219,247	10,215	171,777	268,991	-	7,232	662,998
Protection to Persons and Property								
Fire	2	46,895	30,577	66,189	4,364	-	44,468	192,493
Police	3	824,756	-	62,369	27,386	-	-	914,511
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	3,867	-	-	-	3,867
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	871,651	30,577	132,425	31,750	-	44,468	1,110,871
Transportation services								
Roadways	8	339,987	267,783	127,604	90,472	-	100,095	725,751
Winter Control	9	37,056	-	85,179	-	-	-	122,235
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	1,125	-	-	-	1,125
Street Lighting	12	-	-	42,972	-	-	-	42,972
Air Transportation	13	-	-	-	-	-	-	-
--	14	51,495	67,078	30,768	-	-	-	149,341
Subtotal	15	428,538	334,861	287,648	90,472	-	100,095	1,041,424
Environmental services								
Sanitary Sewer System	16	-	-	474,249	-	-	31,365	505,614
Storm Sewer System	17	-	-	12,929	976	-	-	13,905
Waterworks System	18	214,329	128,169	213,190	17,274	-	31,494	604,456
Garbage Collection	19	21,498	-	73,590	-	-	-	95,088
Garbage Disposal	20	-	-	142,024	-	-	-	142,024
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	235,827	128,169	915,982	18,250	-	62,859	1,361,087
Health Services								
Public Health Services	24	-	-	4,519	-	33,510	-	38,029
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,350	-	1,350
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	4,519	-	34,860	-	39,379
Social and Family Services								
General Assistance	31	86,265	-	7,092	-	1,256,397	-	1,349,754
Assistance to Aged Persons	32	78,761	3,472	13,863	-	79,216	-	175,312
Assitance to Children	33	-	-	-	-	127,000	-	127,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	165,026	3,472	20,955	-	1,462,613	-	1,652,066
Recreation and Cultural Services								
Parks and Recreation	37	226,042	17,788	106,728	14,104	23,748	-	388,410
Libraries	38	47,528	-	16,921	3,940	-	-	68,389
Other Cultural	39	14,760	-	7,487	-	13,288	-	35,535
Subtotal	40	288,330	17,788	131,136	18,044	37,036	-	492,334
Planning and Development								
Planning and Development	41	-	-	11,513	-	-	-	11,513
Commercial and Industrial	42	67,431	-	54,473	11,273	-	-	133,177
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	67,431	-	65,986	11,273	-	-	144,690
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,276,050	525,082	1,730,428	438,780	1,534,509	-	6,504,849

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	219,281	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	148,636	
Reserves and Reserve Funds	3	13,030	
	Subtotal	4	161,666
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	265,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	265,000
Grants and Loan Forgiveness			
Ontario	20	215,335	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	215,335
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	-	
--	30	1,218	
--	31	-	
	Subtotal	32	1,218
	Total Sources of Financing	33	643,219
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	465,114	
	Subtotal	36	465,114
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	465,114
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	41,176	
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	41,176	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	41,176
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	14,994
Protection to Persons and Property					
Fire	2	-	-	-	4,364
Police	3	-	-	-	24,604
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,968
Transportation services					
Roadways	8	170,285	-	-	244,136
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	170,285	-	-	244,136
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	35,800	-	-	118,953
Waterworks System	18	-	-	-	22,304
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	35,800	-	-	141,257
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	6,250	-	-	30,354
Libraries	38	3,000	-	-	5,405
Other Cultural	39	-	-	-	-
Subtotal	40	9,250	-	-	35,759
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	215,335	-	-	465,114

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Prescott ST

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		1	\$
General Government	1	46,144	
Protection to Persons and Property			
Fire	2	111,588	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	111,588	
Transportation services			
Roadways	8	1,219,842	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	48,664	
Air Transportation	13	-	
--	14	246,150	
	Subtotal 15	1,514,656	
Environmental services			
Sanitary Sewer System	16	68,572	
Storm Sewer System	17	62,567	
Waterworks System	18	330,545	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	461,684	
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	5,500	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	5,500	
Recreation and Cultural Services			
Parks and Recreation	37	89,928	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	89,928	
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	2,229,500	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Prescott ST

For the year ended December 31, 1993.

		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	2,224,000	
Subtotal	4	2,224,000	
Plus: All debt assumed by the municipality from others	5	5,500	
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	2,229,500	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,964,500	
Long term bank loans	18	265,000	
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	163,718
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	163,718

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Prescott ST

For the year ended December 31, 1993.

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	-	336,102	959,020	94,381
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	209,827	187,086		
- general tax rates *	51	89,923	38,246		
- 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	-	-		
Total	78	299,750	225,332		
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
		1	2	3	4
		\$	\$	\$	\$
1994		376,621	212,235	-	-
1995		413,937	175,268	-	-
1996		443,743	134,540	-	-
1997		311,555	96,263	-	-
1998		341,644	66,016	-	-
1999-2003		342,000	64,493	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,229,500	748,815	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 985	1,066,700	4,073	-	1,070,773	1,015,773	25,912	29,056	-	1,070,741	- 1,017
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	153,440	937	-	154,377	146,018	4,363	3,996	-	154,377	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 149	844,900	3,230	-	848,130	805,373	19,639	23,038	-	848,050	- 229
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	121,502	742	-	122,244	115,770	3,307	3,167	-	122,244	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,134	2,186,542	8,982	-	2,195,524	2,082,934	53,221	59,257	-	2,195,412	- 1,246

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Prescott ST

10
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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	744,061
Revenues		
Contributions from revenue fund	2	290,144
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	13,362
--	9	124,908
--	10	12,500
--	11	-
--	12	-
Total revenue	13	440,914
Expenditures		
Transferred to capital fund	14	13,030
Transferred to revenue fund	15	124,290
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	137,320
Balance at the end of the year for:		
Reserves	23	681,661
Reserve Funds	24	365,994
Total	25	1,047,655
Analysed as follows:		
Working funds	26	466,160
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	170,922
Sick leave	31	177,909
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	12,500
- library	65	6,664
- other cultural	66	-
- water	38	95,952
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	97,469
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	2,500
Waste Site	53	17,579
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	1,047,655

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Prescott ST

11
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	152,268	-
Accounts receivable			
Canada	2	19,654	
Ontario	3	269,858	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	80,725	receivable for
Other (including unorganized areas)	8	54,711	business taxes
Taxes receivable			
Current year's levies	9	299,688	17,582
Previous year's levies	10	126,893	6,842
Prior year's levies	11	87,318	48,510
Penalties and interest	12	45,405	18,301
Less allowance for uncollectables (negative)	13	- 25,000	- 25,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	123,917	portion of line 20
Capital outlay to be recovered in future years	19	2,229,500	for tax sale / tax
			registration
Other long term assets	20	420,932	420,932
	21	3,885,869	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Prescott ST

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	93,361		-
- 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	506,385		
Other	32	1,184		
Other current liabilities	33	30,507		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,898,955		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	330,545		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,047,655		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	14,842		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 24,611		
Libraries	49	3,567		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	13,729		
--	53	12,172		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 1,246		
Unexpended capital financing / (unfinanced capital outlay)	58	- 41,176		
Total	59	3,885,869		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		14
Transit	5		-
Public Works	6		9
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		4
Parks and Recreation	10		5
Libraries	11		1
Planning	12		-
Total	13		37

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,456,468	309,926	
Wages and salaries					
Employee benefits	15	333,541		24,636	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	4,119,428
	Previous years' tax	17	160,957
	Penalties and interest	18	43,354
		19	4,323,739
	Subtotal	20	-
Discounts allowed		21	
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	19,431
	- recoverable from upper tier and school boards	26	20,597
		27	417,542
	- recoverable from general municipal revenues	28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
	- refunds	31	-
Other (specify)		32	-
		33	-
	Total reductions	34	4,781,309
Amounts added to the tax roll for collection purposes only		35	1,723
Business taxes written off under subsection 441(1) of the Municipal Act		36	29,489

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19930301
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19930601
	Due date of last installment (YYYYMMDD)	36	19930901
			\$
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 1994	58	660,000	-	-	-
in 1995	59	600,000	-	-	-
in 1996	60	600,000	-	-	-
in 1997	61	615,000	-	-	-
in 1998	62	630,000	-	-	-
Total	63	3,105,000	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		12,987		
82							8,726		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,818	363,227	109,925	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,818	317,385	91,398	
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	
								255,000	
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, 1992					67	-	142,510	-	
Approved in 1993					68	-	-	122,490	
Financed in 1993					69	-	142,510	122,490	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	
					1	2	3	4	
					\$	\$	\$	\$	
73					5,534,769	5,590,117	5,701,919	5,815,957	
								5,932,276	