

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7008

MUNICIPALITY OF: Prescott ST

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	4,582,520	-	2,101,303	2,481,217
Direct water billings on ratepayers -- own municipality	2	480,220	-		480,220
-- other municipalities	3	5,593	-		5,593
Sewer surcharge on direct water billings -- own municipality	4	419,210	-		419,210
-- other municipalities	5	-	-		-
Subtotal	6	5,487,543	-	2,101,303	3,386,240
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	321,639	-	-	321,639
Ontario					
The Municipal Tax Assistance Act	9	16,364	-		16,364
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	138,200	-	62,372	75,828
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,365	-	-	1,365
Other	15	-	-	-	-
Municipal enterprises	16	47,805	-	-	47,805
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	525,373	-	62,372	463,001
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	515,806	-	-	515,806
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,517,154			1,517,154
Canada specific grants	30	8,657			8,657
Other municipalities - grants and fees	31	112,192			112,192
Fees and service charges	32	439,696			439,696
Subtotal	33	2,077,699			2,077,699
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	28,107	-	-	28,107
Fines	37	5,111			5,111
Penalties and interest on taxes	38	154,193			154,193
Investment income - from own funds	39	43,544			43,544
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	134,615			134,615

For the year ended December 31, 1994.

Prescott ST

2LT - OP
4

[illegible]

For the year ended December 31, 1994.

Prescott ST

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II. Upper tier purposes

For the year ended December 31, 1994.

Prescott ST

2LT - OP

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Prescott ST

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	794,644	140,982	66,570	111.300000	130.941000	88,444	18,460	8,717	- 17	20	94	115,718
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,214	-	-	-	-	4,214
Total Taxation	0	-	-	-	-	-	88,444	22,674	8,717	- 17	20	94	119,932
Separate consolidated													
Total all school board taxation	0						1,004,659	728,862	324,753	- 8,354	35,878	15,505	2,101,303

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	2,713	1,020	-	34,123
Protection to Persons and Property					
Fire	2	-	-	18,483	3,875
Police	3	-	-	6,968	7,957
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	25,451	11,832
Transportation services					
Roadways	8	73,390	-	-	4,658
Winter Control	9	56,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	20,281
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	7,238	1,020	-	95,595
Subtotal	15	136,628	1,020	-	120,534
Environmental services					
Sanitary Sewer System	16	-	-	-	2,757
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	32,741	-
Garbage Collection	19	14,682	-	-	2,925
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,682	-	32,741	5,682
Health Services					
Public Health Services	24	-	-	-	13,855
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	13,855
Social and Family Services					
General Assistance	31	1,277,934	-	-	-
Assistance to Aged Persons	32	55,340	-	-	4,974
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,333,274	-	-	4,974
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	202,586
Libraries	38	17,352	-	-	10,638
Other Cultural	39	5,075	3,788	-	3,481
Subtotal	40	22,427	3,788	-	216,705
Planning and Development					
Planning and Development	41	7,430	-	54,000	11,324
Commercial and Industrial	42	-	2,829	-	20,667
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	7,430	2,829	54,000	31,991
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,517,154	8,657	112,192	439,696

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Prescott ST						
For the year ended December 31, 1994.								
		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	243,257	10,792	193,680	26,045	-	-	473,774
Protection to Persons and Property								
Fire	2	46,977	31,614	66,068	12,541	-	44,954	202,154
Police	3	803,432	75	75,546	29,398	-	-	908,451
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	6,004	-	-	-	6,004
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	850,409	31,689	147,618	41,939	-	44,954	1,116,609
Transportation services								
Roadways	8	303,421	354,116	180,524	114,234	-	-	952,295
Winter Control	9	37,594	-	75,248	-	-	-	112,842
Transit	10	-	-	-	-	-	-	-
Parking	11	-	1,683	786	333	-	-	2,802
Street Lighting	12	-	-	40,948	-	-	-	40,948
Air Transportation	13	-	-	-	-	-	-	-
--	14	44,897	69,188	34,311	2,172	-	-	150,568
Subtotal	15	385,912	424,987	331,817	116,739	-	-	1,259,455
Environmental services								
Sanitary Sewer System	16	-	448	540,838	13,106	-	24,518	578,910
Storm Sewer System	17	-	437	3,682	40,107	-	-	44,226
Waterworks System	18	219,630	129,731	263,145	56,322	-	69,472	599,356
Garbage Collection	19	21,594	-	72,592	-	-	-	94,186
Garbage Disposal	20	5,879	-	134,774	-	-	-	140,653
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	247,103	130,616	1,015,031	109,535	-	44,954	1,457,331
Health Services								
Public Health Services	24	-	-	6,327	-	30,376	-	36,703
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	1,350	-	1,350
Subtotal	30	-	-	6,327	-	31,726	-	38,053
Social and Family Services								
General Assistance	31	88,902	-	6,966	920	1,391,166	-	1,486,114
Assistance to Aged Persons	32	78,976	3,182	15,357	-	82,772	-	180,287
Assitance to Children	33	-	-	-	-	89,768	-	89,768
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	167,878	3,182	22,323	920	1,563,706	-	1,756,169
Recreation and Cultural Services								
Parks and Recreation	37	225,498	21,318	106,351	30,117	23,705	-	406,989
Libraries	38	45,250	-	19,474	21	-	-	64,745
Other Cultural	39	13,233	-	6,848	-	10,955	-	31,036
Subtotal	40	283,981	21,318	132,673	30,138	34,660	-	502,770
Planning and Development								
Planning and Development	41	-	-	26,349	-	-	-	26,349
Commercial and Industrial	42	67,157	-	69,820	-	14,227	-	151,204
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	67,157	-	96,169	-	14,227	-	177,553
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,245,697	622,584	1,945,638	323,476	1,644,319	-	6,781,714

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	41,176	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	246,981	
Reserves and Reserve Funds	3	34,692	
Subtotal	4	281,673	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	253,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	253,000	
Grants and Loan Forgiveness			
Ontario	20	281,996	
Canada	21	235,945	
Other Municipalities	22	-	
Subtotal	23	517,941	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	2,600	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	9,314	
--	31	-	
Subtotal	32	11,914	
Total Sources of Financing	33	1,064,528	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,128,871	
Subtotal	36	1,128,871	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,128,871	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	105,519	
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	105,519	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	105,519	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Prescott ST

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,607
Protection to Persons and Property					
Fire	2	7,100	7,100	-	33,865
Police	3	7,100	7,100	-	38,722
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	14,200	14,200	-	72,587
Transportation services					
Roadways	8	31,989	20,889	-	276,152
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	46,333
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	2,172
Subtotal	15	31,989	20,889	-	324,657
Environmental services					
Sanitary Sewer System	16	64,161	42,338	-	161,527
Storm Sewer System	17	38,934	38,934	-	116,803
Waterworks System	18	108,333	108,334	-	380,864
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	211,428	189,606	-	659,194
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	5,400	-	-	4,480
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	5,400	-	-	4,480
Recreation and Cultural Services					
Parks and Recreation	37	18,979	11,250	-	60,346
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	18,979	11,250	-	60,346
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	281,996	235,945	-	1,128,871

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Prescott ST

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		1	\$
General Government	1	39,760	
Protection to Persons and Property			
Fire	2	100,486	
Police	3	6,850	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	107,336
Transportation services			
Roadways	8	1,137,425	
Winter Control	9	-	
Transit	10	-	
Parking	11	44,720	
Street Lighting	12	44,440	
Air Transportation	13	-	
--	14	206,550	
	Subtotal	15	1,433,135
Environmental services			
Sanitary Sewer System	16	103,720	
Storm Sewer System	17	94,698	
Waterworks System	18	230,411	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	428,829
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	2,750	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	2,750
Recreation and Cultural Services			
Parks and Recreation	37	90,839	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	90,839
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	2,102,649

1994 FINANCIAL INFORMATION RETURN

Municipality

Prescott ST

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

			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	2,097,149
	Subtotal		4	2,097,149
Plus: All debt assumed by the municipality from others			5	5,500
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	2,102,649
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,633,750
Long term bank loans			18	468,899
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	159,203
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	159,203

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Prescott ST

6. Ontario Clean Water Agency 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	-	176,084	1,387,222	75,193
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	279,717	213,136		
- special are rates and special charges	51	100,134	29,597		
- 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	379,851	242,733		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1995	60	498,397	193,959	-	-
1996	61	528,203	145,539	-	-
1997	62	392,405	99,958	-	-
1998	63	341,644	66,016	-	-
1999	64	160,000	34,715	-	-
2000-2004	65	182,000	29,778	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,102,649	569,965	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1994.

		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	-	1,035,639	24,108	-	1,059,747	1,003,606	25,015	31,126	-	1,059,747	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	158,386	125	-	158,511	149,196	5,314	4,001	-	158,511	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	803,683	18,699	-	822,382	778,406	19,834	24,142	-	822,382	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	122,938	97	-	123,035	115,718	4,214	3,103	-	123,035	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,120,646	43,029	-	2,163,675	2,046,926	54,377	62,372	-	2,163,675	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Prescott ST

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		1	\$
Balance at the beginning of the year	1	1,047,655	
Revenues			
Contributions from revenue fund	2	76,495	
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	4,441	
- other	6	-	
--	9	10,000	
--	10	8,369	
--	11	124,180	
--	12	-	
Total revenue	13	223,485	
Expenditures			
Transferred to capital fund	14	34,692	
Transferred to revenue fund	15	134,615	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	169,307	
Balance at the end of the year for:			
Reserves	23	981,681	
Reserve Funds	24	120,152	
Total	25	1,101,833	
Analysed as follows:			
Working funds	26	504,598	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	192,374	
Sick leave	31	147,812	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	16,153	
- sanitary and storm sewers	36	-	
- parks and recreation	64	82,772	
- library	65	6,685	
- other cultural	66	-	
- water	38	113,467	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	17,893	
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	1,101,833	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Prescott ST

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	379,715	-
Accounts receivable			
Canada	2	148,424	
Ontario	3	430,846	
Region or county	4	-	
Other municipalities	5	10,000	
School Boards	6	-	portion of taxes
Waterworks	7	58,607	receivable for
Other (including unorganized areas)	8	58,442	business taxes
Taxes receivable			
Current year's levies	9	283,080	41,626
Previous year's levies	10	152,600	14,102
Prior year's levies	11	142,579	52,605
Penalties and interest	12	68,972	28,419
Less allowance for uncollectables (negative)	13	- 25,000	- 25,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	87,849	portion of line 20
Capital outlay to be recovered in future years	19	2,102,649	for tax sale / tax
Other long term assets	20	-	registration
	21	3,898,763	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Prescott ST

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16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	61,727		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	6,141		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	455,323		
Other	32	132,068		
Other current liabilities	33	98,240		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,872,238		
- special area rates and special charges	35	230,411		
- 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	1,101,833		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	14,641		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	6,697		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	15,538		
--	53	9,425		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 105,519		
Total	59	3,898,763		

Municipality

Prescott ST

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For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31		1		
Administration	1	2		
Non-line Department Support Staff	2	3		
Fire	3	-		
Police	4	14		
Transit	5	-		
Public Works	6	8		
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	1,402,515	251,091	
Wages and salaries				
Employee benefits	15	344,524	18,696	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	4,749,176		
Previous years' tax	17	66,983		
Penalties and interest	18	154,194		
Subtotal	19	4,970,353		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)	22	49,591		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards	24	44,219		
- recoverable from general municipal revenues	25	53,906		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	5,018,887		
Amounts added to the tax roll for collection purposes only	30	4,386		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19940301		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19940601		
Due date of last installment (YYYYMMDD)	36	19940901		
		\$		
Supplementary taxes levied with 1995 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1995	58	450,000	-	-
in 1996	59	450,000	-	-
in 1997	60	450,000	-	-
in 1998	61	450,000	-	-
in 1999	62	475,000	-	-
Total	63	2,275,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	2,550		2,550	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,836	372,829	107,391	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,836	320,611	98,599	
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, 1993					67	-	-	-	-
Approved in 1994					68	-	-	253,000	253,000
Financed in 1994					69	-	-	253,000	253,000
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1994					71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
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	-

[illegible]

[illegible]