

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7008

MUNICIPALITY OF: Prescott ST

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Prescott ST

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For the year ended December 31, 1994.

|  |           | Total Revenue    | Upper Tier Purposes | School Board Purposes | Own Purpose      |
|--|-----------|------------------|---------------------|-----------------------|------------------|
|  |           | 1                | 2                   | 3                     | 4                |
|  |           | \$               | \$                  | \$                    | \$               |
| <b>TAXATION</b>  |           |                  |                     |                       |                  |
| 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         | -                | -                   |                       | -                |
| <b>Subtotal</b>  | <b>6</b>  | <b>5,487,543</b> | <b>-</b>            | <b>2,101,303</b>      | <b>3,386,240</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                  |
| 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        | -                | -                   | -                     | -                |
| <b>Subtotal</b>  | <b>18</b> | <b>525,373</b>   | <b>-</b>            | <b>62,372</b>         | <b>463,001</b>   |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                  |                     |                       |                  |
| 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        |                  |                     |                       |                  |
| <b>Subtotal</b>  | <b>28</b> | <b>515,806</b>   | <b>-</b>            | <b>-</b>              | <b>515,806</b>   |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                  |
| 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          |
| <b>Subtotal</b>  | <b>33</b> | <b>2,077,699</b> |                     |                       | <b>2,077,699</b> |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                  |
| 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          |







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Prescott ST

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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                                      | \$                       | \$                        | \$       | \$                   | \$                                  | \$                   | \$                        | \$             | \$                   | \$                        | \$           | \$                    |               |                  |
| <b>Secondary separate</b>                 |                          |                           |          |                      |                                     |                      |                           |                |                      |                           |              |                       |               |                  |
| 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            |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>                  | <b>-</b> | <b>-</b>             | <b>-</b>                            | <b>-</b>             | <b>88,444</b>             | <b>22,674</b>  | <b>8,717</b>         | <b>-</b>                  | <b>17</b>    | <b>20</b>             | <b>94</b>     | <b>119,932</b>   |
| <b>Separate consolidated</b>              |                          |                           |          |                      |                                     |                      |                           |                |                      |                           |              |                       |               |                  |
|   |                          |                           |          |                      |                                     |                      |                           |                |                      |                           |              |                       |               |                  |
|   |                          |                           |          |                      |                                     |                      |                           |                |                      |                           |              |                       |               |                  |
|   |                          |                           |          |                      |                                     |                      |                           |                |                      |                           |              |                       |               |                  |
| <b>Total all school board taxation</b>    | <b>0</b>                 |                           |          |                      |                                     |                      | <b>1,004,659</b>          | <b>728,862</b> | <b>324,753</b>       | <b>-</b>                  | <b>8,354</b> | <b>35,878</b>         | <b>15,505</b> | <b>2,101,303</b> |





# 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<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | 2,713                         | 1,020            | -  | 34,123                         |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | 18,483   | 3,875                          |
| Police                                    | 3  | -                             | -                | 6,968  | 7,957                          |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | 25,451   | 11,832                         |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| 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                         |
| <b>Subtotal</b>                           | 15 | 136,628                       | 1,020            | -  | 120,534                        |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| 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 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | 14,682                        | -                | 32,741   | 5,682                          |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | 13,855                         |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | -                              |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | 13,855                         |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | 1,277,934                     | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | 55,340                        | -                | -  | 4,974                          |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | 1,333,274                     | -                | -  | 4,974                          |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | -                             | -                | -  | 202,586                        |
| Libraries                                 | 38 | 17,352                        | -                | -  | 10,638                         |
| Other Cultural                            | 39 | 5,075                         | 3,788            | -  | 3,481                          |
| <b>Subtotal</b>                           | 40 | 22,427                        | 3,788            | -  | 216,705                        |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| 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 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | 7,430                         | 2,829            | 54,000   | 31,991                         |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 1,517,154                     | 8,657            | 112,192  | 439,696                        |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

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| Prescott ST |
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1994.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 243,257                                       | 10,792                        | 193,680   | 26,045                       | -                  | -                                 | 473,774               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| 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  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 850,409                                       | 31,689                        | 147,618   | 41,939                       | -                  | 44,954                            | 1,116,609             |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| 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               |
| <b>Subtotal</b>                           | 15 | 385,912                                       | 424,987                       | 331,817   | 116,739                      | -                  | -                                 | 1,259,455             |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 247,103                                       | 130,616                       | 1,015,031   | 109,535                      | -                  | 44,954                            | 1,457,331             |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| 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                 |
| <b>Subtotal</b>                           | 30 | -   | -                             | 6,327   | -                            | 31,726             | -                                 | 38,053                |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| 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               |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | 89,768             | -                                 | 89,768                |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | 167,878                                       | 3,182                         | 22,323  | 920                          | 1,563,706          | -                                 | 1,756,169             |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| 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                |
| <b>Subtotal</b>                           | 40 | 283,981                                       | 21,318                        | 132,673   | 30,138                       | 34,660             | -                                 | 502,770               |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | 67,157  | -                             | 96,169  | -                            | 14,227             | -                                 | 177,553               |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 2,245,697                                     | 622,584                       | 1,945,638   | 323,476                      | 1,644,319          | -                                 | 6,781,714             |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Prescott ST

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

|  |    | 1<br>\$   |
|--|----|-----------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | 41,176    |
| <b>Source of Financing</b>   |    |           |
| <b>Contributions from Own Funds</b>  |    |           |
| Revenue Fund   | 2  | 246,981   |
| Reserves and Reserve Funds   | 3  | 34,692    |
| <b>Subtotal</b>  | 4  | 281,673   |
| <b>Long Term Liabilities Incurred</b>  |    |           |
| 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 | -         |
| <b>Subtotal *</b>  | 18 | 253,000   |
| <b>Grants and Loan Forgiveness</b>   |    |           |
| Ontario  | 20 | 281,996   |
| Canada   | 21 | 235,945   |
| Other Municipalities   | 22 | -         |
| <b>Subtotal</b>  | 23 | 517,941   |
| <b>Other Financing</b>   |    |           |
| 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 | -         |
| <b>Subtotal</b>  | 32 | 11,914    |
| <b>Total Sources of Financing</b>  | 33 | 1,064,528 |
| <b>Applications</b>  |    |           |
| <b>Own Expenditures</b>  |    |           |
| Short Term Interest Costs  | 34 | -         |
| Other  | 35 | 1,128,871 |
| <b>Subtotal</b>  | 36 | 1,128,871 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |           |
| Other Municipalities   | 37 | -         |
| Unconsolidated Local Boards  | 38 | -         |
| Individuals  | 39 | -         |
| <b>Subtotal</b>  | 40 | -         |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             | 41 | -         |
| <b>Total Applications</b>  | 42 | 1,128,871 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | 105,519   |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |    |           |
| 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 | -         |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 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<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | 7,607                  |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| 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              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | 14,200        | 14,200               | 72,587                 |
| <b>Transportation services</b>            |                |               |                      |                        |
| 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                  |
| <b>Subtotal</b>                           | 15             | 31,989        | 20,889               | 324,657                |
| <b>Environmental services</b>             |                |               |                      |                        |
| 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             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | 211,428       | 189,606              | 659,194                |
| <b>Health Services</b>                    |                |               |                      |                        |
| Public Health Services                    | 24             | -             | -                    | -                      |
| Public Health Inspection and Control      | 25             | -             | -                    | -                      |
| Hospitals                                 | 26             | -             | -                    | -                      |
| Ambulance Services                        | 27             | -             | -                    | -                      |
| Cemeteries                                | 28             | -             | -                    | -                      |
| --  | 29             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30             | -             | -                    | -                      |
| <b>Social and Family Services</b>         |                |               |                      |                        |
| General Assistance                        | 31             | 5,400         | -                    | 4,480                  |
| Assistance to Aged Persons                | 32             | -             | -                    | -                      |
| Assistance to Children                    | 33             | -             | -                    | -                      |
| Day Nurseries                             | 34             | -             | -                    | -                      |
| --  | 35             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36             | 5,400         | -                    | 4,480                  |
| <b>Recreation and Cultural Services</b>   |                |               |                      |                        |
| Parks and Recreation                      | 37             | 18,979        | 11,250               | 60,346                 |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | 18,979        | 11,250               | 60,346                 |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | -             | -                    | -                      |
| Commercial and Industrial                 | 42             | -             | -                    | -                      |
| Residential Development                   | 43             | -             | -                    | -                      |
| Agriculture and Reforestation             | 44             | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45             | -             | -                    | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | -             | -                    | -                      |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 281,996       | 235,945              | 1,128,871              |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

|             |
|-------------|
| Prescott ST |
|-------------|

**7**  
11

For the year ended December 31, 1994.

|   |           | 1<br>\$          |
|---|-----------|------------------|
| <b>General Government</b>                 | 1         | 39,760           |
| <b>Protection to Persons and Property</b> |           |                  |
| Fire                                      | 2         | 100,486          |
| Police                                    | 3         | 6,850            |
| Conservation Authority                    | 4         | -                |
| Protective inspection and control         | 5         | -                |
| Emergency measures                        | 6         | -                |
| <b>Subtotal</b>                           | <b>7</b>  | <b>107,336</b>   |
| <b>Transportation services</b>            |           |                  |
| 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          |
| <b>Subtotal</b>                           | <b>15</b> | <b>1,433,135</b> |
| <b>Environmental services</b>             |           |                  |
| 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        | -                |
| <b>Subtotal</b>                           | <b>23</b> | <b>428,829</b>   |
| <b>Health Services</b>                    |           |                  |
| Public Health Services                    | 24        | -                |
| Public Health Inspection and Control      | 25        | -                |
| Hospitals                                 | 26        | -                |
| Ambulance Services                        | 27        | -                |
| Cemeteries                                | 28        | -                |
| --  | 29        | -                |
| <b>Subtotal</b>                           | <b>30</b> | <b>-</b>         |
| <b>Social and Family Services</b>         |           |                  |
| General Assistance                        | 31        | -                |
| Assistance to Aged Persons                | 32        | 2,750            |
| Assistance to Children                    | 33        | -                |
| Day Nurseries                             | 34        | -                |
| --  | 35        | -                |
| <b>Subtotal</b>                           | <b>36</b> | <b>2,750</b>     |
| <b>Recreation and Cultural Services</b>   |           |                  |
| Parks and Recreation                      | 37        | 90,839           |
| Libraries                                 | 38        | -                |
| Other Cultural                            | 39        | -                |
| <b>Subtotal</b>                           | <b>40</b> | <b>90,839</b>    |
| <b>Planning and Development</b>           |           |                  |
| Planning and Development                  | 41        | -                |
| Commercial and Industrial                 | 42        | -                |
| Residential Development                   | 43        | -                |
| Agriculture and Reforestation             | 44        | -                |
| Tile Drainage and Shoreline Assistance    | 45        | -                |
| --  | 46        | -                |
| <b>Subtotal</b>                           | <b>47</b> | <b>-</b>         |
| Electricity                               | 48        | -                |
| Gas                                       | 49        | -                |
| Telephone                                 | 50        | -                |
| <b>Total</b>                              | <b>51</b> | <b>2,102,649</b> |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prescott ST

**8**  
12

For the year ended December 31, 1994.

|  |    | 1<br>\$   |
|--|----|-----------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |           |
| 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 |
| <b>Subtotal</b>  | 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  | -         |
| <b>Subtotal</b>  | 9  | -         |
| Less: Ontario Clean Water Agency debt retirement funds   |    |           |
| - sewer  | 10 | -         |
| - water  | 11 | -         |
| Own sinking funds (actual balances)  |    |           |
| - general  | 12 | -         |
| - enterprises and other  | 13 | -         |
| <b>Subtotal</b>  | 14 | -         |
| <b>Total</b>   | 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 | -         |
| <b>\$</b>  |    |           |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |           |
| 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 | -         |
| <b>\$</b>  |    |           |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |           |
| Own funds  | 29 | -         |
| Ontario Clean Water Agency - sewer   | 30 | -         |
| - water  | 31 | -         |
| <b>\$</b>  |    |           |
| <b>4. Actuarial balance of own sinking funds at year end</b>   | 32 | -         |
| <b>\$</b>  |    |           |
| <b>5. Long term commitments and contingencies at year end</b>  |    |           |
| 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 | -         |
| <b>Total</b>   | 45 | 159,203   |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Prescott ST

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1994.

| 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    |
| - 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                          | 56        | -              | -              |
| --   | 57        | -              | -              |
| --   | 58        | -              | -              |
| --   | 59        | -              | -              |
| <b>Total</b>                                 | <b>78</b> | <b>379,851</b> | <b>242,733</b> |

| 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        |
|  |           | \$   | \$             | \$                             | \$       | \$                                       | \$       |
| 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        | -  | -              | -                              | -        | -  | -        |
| <b>Total</b>   | <b>71</b> | <b>2,102,649</b>                               | <b>569,965</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                                 | <b>-</b> |

\* 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        | -        |
| <b>Total</b>                                      | <b>77</b> | <b>-</b> |

10. Other notes (attach supporting schedules as required)



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Prescott ST

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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                     |
|                               |           | \$                           | \$                    | \$                  | \$                                      | \$             | \$            | \$                               | \$                                 | \$                                      | \$           | \$                     |
| <b>SCHOOL BOARDS</b>          |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| 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        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>    | <b>36</b> | -                            | 2,120,646             | 43,029              | -                                       | 2,163,675      | 2,046,926     | 54,377                           | 62,372                             | -                                       | 2,163,675    | -                      |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

|             |
|-------------|
| Prescott ST |
|-------------|

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For the year ended December 31, 1994.

|  |    | 1<br>\$   |
|--|----|-----------|
| <b>Balance at the beginning of the year</b>                | 1  | 1,047,655 |
| <b>Revenues</b>  |    |           |
| 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 | -         |
| <b>Total revenue</b>                                       | 13 | 223,485   |
| <b>Expenditures</b>  |    |           |
| 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 | -         |
| <b>Total expenditure</b>                                   | 22 | 169,307   |
| <b>Balance at the end of the year for:</b>                 |    |           |
| Reserves   | 23 | 981,681   |
| Reserve Funds  | 24 | 120,152   |
| <b>Total</b>   | 25 | 1,101,833 |
| <b>Analysed as follows:</b>                                |    |           |
| 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 | -         |
| <b>Total</b>   | 58 | 1,101,833 |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Prescott ST

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

|   |    | 1<br>\$          | 2<br>\$  |
|---|----|------------------|--|
| <b>ASSETS</b>   |    |                  |  |
| <b>Current assets</b>                                 |    |                  |  |
| Cash  | 1  | 379,715          | -  |
| Accounts receivable                                   |    |                  | portion of cash not<br>in chartered banks                |
| 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<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 2,102,649        |  |
| <b>Other long term assets</b>                         | 20 | -                | -  |
| <b>Total</b>  | 21 | <b>3,898,763</b> |  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Prescott ST

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

| LIABILITIES  |    |           |  |  |  |  |
|--|----|-----------|--|--|--|--|
| <b>Current Liabilities</b>                                 |    |           |  |  |  | portion of loans not<br>from chartered banks |
| 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    |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |           |  |  |  |  |
| 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 | -         |  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 1,101,833 |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |           |  |  |  |  |
| 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   |  |  |  |  |
| <b>Total</b>   | 59 | 3,898,763 |  |  |  |  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Prescott ST

12  
17

## STATISTICAL DATA

For the year ended December 31, 1994.

|  |           |           |
|--|-----------|-----------|
|  |           | 1         |
| <b>1. Number of continuous full time employees as at December 31</b> |           |           |
| 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        | -         |
| <b>Total</b>   | <b>13</b> | <b>37</b> |

|  |  |   |         |
|--|--|---|---------|
|  |  | continuous full time employees<br>December 31 |         |
|  |  | 1   | 2       |
|  |  | \$  | \$      |
| <b>2. Total expenditures during the year on:</b> |  | 14  | 15      |
| Wages and salaries                               |  | 1,402,515                                     | 251,091 |
| Employee benefits                                |  | 344,524                                       | 18,696  |

|   |    |           |
|---|----|-----------|
|   |    | 1         |
|   |    | \$        |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b> |    |           |
| Cash collections: Current year's tax  | 16 | 4,749,176 |
| Previous years' tax   | 17 | 66,983    |
| Penalties and interest  | 18 | 154,194   |
| <b>Subtotal</b>   | 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 | -         |
| <b>Total reductions</b>   | 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        |
| <b>4. Tax due dates for 1994 (lower tier municipalities only)</b> |    |          |
| 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 | -        |

|                         |    |                                  |                                   |   |  |
|-------------------------|----|----------------------------------|-----------------------------------|---|--|
|                         |    | long term financing requirements |                                   |   |  |
|                         |    | gross expenditures               | approved by the O.M.B. or Council | 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 1995                 | 58 | 450,000                          | -                                 | -   | -  |
| in 1996                 | 59 | 450,000                          | -                                 | -   | -  |
| in 1997                 | 60 | 450,000                          | -                                 | -   | -  |
| in 1998                 | 61 | 450,000                          | -                                 | -   | -  |
| in 1999                 | 62 | 475,000                          | -                                 | -   | -  |
| <b>Total</b>            | 63 | 2,275,000                        | -                                 | -   | -  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Prescott ST

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1994.

|   |  | balance of fund  |                                     | loans outstanding  |                       |      |
|---|--|--|-------------------------------------|--|-----------------------|------|
|   |  | 1  | 2                                   | 1  | 2                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | <b>82</b>  | 2,550                               | 2,550  | 2,550                 |      |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |  |  |                                     |  |                       |      |
|   |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| <b>Water</b>  |  |  |                                     |  |                       |      |
| 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                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| <b>Sewer</b>  |  |  |                                     |  |                       |      |
| 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 |  | <b>66</b>  | -                                   | -  | -                     |      |
| <b>8. Selected investments of own sinking funds as at December 31</b>   |  |  |                                     |  |                       |      |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| Own sinking funds   |  | <b>83</b>  | -                                   | -  | -                     |      |
| <b>9. Borrowing from own reserve funds</b>  |  |  |                                     |  |                       |      |
|   |  |  |                                     |  | 1                     |      |
|   |  |  |                                     |  | \$                    |      |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     |  | <b>84</b>             |      |
| <b>10. Joint boards consolidated by this municipality</b>   |  |  |                                     |  |                       |      |
|   |  | 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   | -                                   | -  | -                     |      |
| <b>11. Applications to the Ontario Municipal Board or to Council</b>  |  |  |                                     |  |                       |      |
|   |  | 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   |  | <b>67</b>  | -                                   | -  | -                     |      |
| Approved in 1994  |  | <b>68</b>  | -                                   | 253,000  | 253,000               |      |
| Financed in 1994  |  | <b>69</b>  | -                                   | 253,000  | 253,000               |      |
| No long term financing necessary  |  | <b>70</b>  | -                                   | -  | -                     |      |
| Approved but not financed as at December 31, 1994   |  | <b>71</b>  | -                                   | -  | -                     |      |
| Applications submitted but not approved as at Decemeber 31, 1994  |  | <b>72</b>  | -                                   | -  | -                     |      |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |      |
|   |  | 1995   | 1996                                | 1997   | 1998                  | 1999 |
|   |  | 1  | 2                                   | 3  | 4                     | 5    |
|   |  | \$   | \$                                  | \$   | \$                    | \$   |
|   |  | <b>73</b>  | -                                   | -  | -                     | -    |

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

|   |                 | Principal |
|---|-----------------|-----------|
|   |                 | 1         |
|   |                 | \$        |
| <b>General Government</b>                 |                 | 1 -       |
| <b>Protection to Persons and Property</b> |                 |           |
| <b>Fire</b>                               |                 | 2 -       |
| Police                                    |                 | 3 -       |
| Conservation Authority                    |                 | 4 -       |
| Protective inspection and control         |                 | 5 -       |
| Emergency measures                        |                 | 6 -       |
|   | <b>Subtotal</b> | 7 -       |
| <b>Transportation services</b>            |                 |           |
| <b>Roadways</b>                           |                 | 8 -       |
| Winter Control                            |                 | 9 -       |
| Transit                                   |                 | 10 -      |
| Parking                                   |                 | 11 -      |
| Street Lighting                           |                 | 12 -      |
| Air Transportation                        |                 | 13 -      |
| --  |                 | 14 -      |
|   | <b>Subtotal</b> | 15 -      |
| <b>Environmental services</b>             |                 |           |
| <b>Sanitary Sewer System</b>              |                 | 16 -      |
| Storm Sewer System                        |                 | 17 -      |
| Waterworks System                         |                 | 18 -      |
| Garbage Collection                        |                 | 19 -      |
| Garbage Disposal                          |                 | 20 -      |
| Pollution Control                         |                 | 21 -      |
| --  |                 | 22 -      |
|   | <b>Subtotal</b> | 23 -      |
| <b>Health Services</b>                    |                 |           |
| <b>Public Health Services</b>             |                 | 24 -      |
| Public Health Inspection and Control      |                 | 25 -      |
| Hospitals                                 |                 | 26 -      |
| Ambulance Services                        |                 | 27 -      |
| Cemeteries                                |                 | 28 -      |
| --  |                 | 29 -      |
|   | <b>Subtotal</b> | 30 -      |
| <b>Social and Family Services</b>         |                 |           |
| <b>General Assistance</b>                 |                 | 31 -      |

|   |           |          |
|---|-----------|----------|
| Assistance to Aged Persons              | 32        | -        |
| Assistance to Children                  | 33        | -        |
| Day Nurseries                           | 34        | -        |
| --                                      | 35        | -        |
| <b>Subtotal</b>                         | <b>36</b> | <b>-</b> |
| <b>Recreation and Cultural Services</b> |           |          |
| <b>Parks and Recreation</b>             | 37        | -        |
| Libraries                               | 38        | -        |
| Other Cultural                          | 39        | -        |
| <b>Subtotal</b>                         | <b>40</b> | <b>-</b> |
| <b>Planning and Development</b>         |           |          |
| Planning and Development                | 41        | -        |
| Commercial and Industrial               | 42        | -        |
| Residential Development                 | 43        | -        |
| Agriculture and Reforestation           | 44        | -        |
| Tile Drainage and Shoreline Assistance  | 45        | -        |
| --                                      | 46        | -        |
| <b>Subtotal</b>                         | <b>47</b> | <b>-</b> |
| Electricity                             | 48        | -        |
| Gas                                     | 49        | -        |
| Telephone                               | 50        | -        |
| <b>Total</b>                            | <b>51</b> | <b>-</b> |



