

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 7008**

**MUNICIPALITY OF: Prescott ST**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	4,629,676	-	2,131,472	2,498,204
Direct water billings on ratepayers -- own municipality	2	513,034	-		513,034
-- other municipalities	3	5,923	-		5,923
Sewer surcharge on direct water billings -- own municipality	4	420,946	-		420,946
-- other municipalities	5	-	-		-
Subtotal	6	5,569,579	-	2,131,472	3,438,107
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	316,514	-	-	316,514
Ontario					
The Municipal Tax Assistance Act	9	16,571	-		16,571
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	140,110	-	63,522	76,588
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,454	-	-	1,454
Other	15	-	-	-	-
Municipal enterprises	16	48,646	-	-	48,646
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	523,295	-	63,522	459,773
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	1,385,322			1,385,322
Canada specific grants	30	520			520
Other municipalities - grants and fees	31	94,096			94,096
Fees and service charges	32	481,579			481,579
Subtotal	33	1,961,517			1,961,517
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	58,592	-	-	58,592
Fines	37	6,592			6,592
Penalties and interest on taxes	38	116,156			116,156
Investment income - from own funds	39	77,731			77,731
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	154,353			154,353
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	413,424	-	-	413,424
TOTAL REVENUE	51	8,983,621	-	2,194,994	6,788,627

For the year ended December 31, 1995.

Prescott ST

[illegible]

For the year ended December 31, 1995.

Prescott ST

## II. Upper tier purposes

For the year ended December 31, 1995.

Prescott ST

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Prescott ST
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
MAID	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	
Secondary separate														
General	0	801,178	143,730	67,020	109.700000	129.059000	87,889	18,550	8,650	428	-	144	115,661	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,813	-	-	-	-	4,813	
Total Taxation	0	-	-	-	-	-	87,889	23,363	8,650	428	-	144	120,474	
Separate consolidated														
Total all school board taxation	0						1,027,765	759,136	334,636	-	4,825	9,343	5,417	2,131,472

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	10,817	-	-	43,803
Protection to Persons and Property					
Fire	2	-	-	18,484	6,238
Police	3	484	-	6,969	6,572
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	484	-	25,453	12,810
Transportation services					
Roadways	8	112,262	-	-	6,411
Winter Control	9	32,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	28,214
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	7,967	-	-	95,888
Subtotal	15	152,229	-	-	130,513
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	32,823	26,673
Garbage Collection	19	12,163	-	-	3,968
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,163	-	32,823	30,641
Health Services					
Public Health Services	24	-	-	-	14,105
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	14,105
Social and Family Services					
General Assistance	31	1,117,607	-	-	-
Assistance to Aged Persons	32	57,689	-	-	7,249
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,175,296	-	-	7,249
Recreation and Cultural Services					
Parks and Recreation	37	6,353	520	-	218,157
Libraries	38	17,292	-	-	5,212
Other Cultural	39	7,346	-	-	7,434
Subtotal	40	30,991	520	-	230,803
Planning and Development					
Planning and Development	41	-	-	-	5,827
Commercial and Industrial	42	3,342	-	35,820	5,828
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,342	-	35,820	11,655
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,385,322	520	94,096	481,579

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality
Prescott ST

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	251,156	9,988	184,368	19,933	-	8,500	456,945
Protection to Persons and Property								
Fire	2	46,773	33,464	79,624	20,348	-	45,162	225,371
Police	3	819,349	2,589	77,675	32,527	-	-	932,140
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	3,987	-	-	-	3,987
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	866,122	36,053	161,286	52,875	-	45,162	1,161,498
Transportation services								
Roadways	8	328,943	371,740	204,642	73,301	18,400	-	997,026
Winter Control	9	32,797	-	53,587	-	-	-	86,384
Transit	10	-	-	-	-	-	-	-
Parking	11	-	16,992	4,618	-	-	-	21,610
Street Lighting	12	-	-	36,414	-	-	-	36,414
Air Transportation	13	-	-	-	-	-	-	-
--	14	51,447	67,732	45,361	1,790	-	-	166,330
Subtotal	15	413,187	456,464	344,622	75,091	18,400	-	1,307,764
Environmental services								
Sanitary Sewer System	16	-	15,381	529,998	56,042	-	25,115	626,536
Storm Sewer System	17	-	14,621	1,094	32,145	-	-	47,860
Waterworks System	18	214,087	132,839	278,547	139,043	-	70,277	694,239
Garbage Collection	19	1,065	-	69,658	-	-	-	70,723
Garbage Disposal	20	-	-	105,665	-	27,268	-	132,933
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	215,152	162,841	984,962	227,230	27,268	45,162	1,572,291
Health Services								
Public Health Services	24	-	-	6,629	-	32,674	-	39,303
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,350	-	1,350
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	6,629	-	34,024	-	40,653
Social and Family Services								
General Assistance	31	75,500	-	6,022	-	1,251,017	8,500	1,341,039
Assistance to Aged Persons	32	79,176	2,894	12,799	-	82,242	-	177,111
Assitance to Children	33	-	-	-	33,635	66,365	-	100,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	154,676	2,894	18,821	33,635	1,399,624	8,500	1,618,150
Recreation and Cultural Services								
Parks and Recreation	37	233,202	33,970	108,796	26,529	25,000	-	427,497
Libraries	38	46,720	-	19,807	8,051	-	-	74,578
Other Cultural	39	13,312	-	9,339	12,478	5,000	-	40,129
Subtotal	40	293,234	33,970	137,942	47,058	30,000	-	542,204
Planning and Development								
Planning and Development	41	-	-	6,844	-	-	15,273	22,117
Commercial and Industrial	42	32,351	-	59,707	12,900	-	15,273	89,685
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	32,351	-	66,551	12,900	-	-	111,802
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,225,878	702,210	1,905,181	468,722	1,509,316	-	6,811,307

For the year ended December 31, 1995.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	105,519
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	348,922
Reserves and Reserve Funds	3	45,974
Subtotal	4	394,896
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	30,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	30,000
Grants and Loan Forgiveness		
Ontario	20	151,544
Canada	21	10,000
Other Municipalities	22	-
Subtotal	23	161,544
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,665
--	30	-
--	31	-
Subtotal	32	1,665
Total Sources of Financing	33	588,105
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	462,537
Subtotal	36	462,537
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	462,537
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 20,049
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 21,824
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	1,775
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 20,049
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	7,826
Protection to Persons and Property					
Fire	2	-	-	-	20,348
Police	3	-	-	-	60,605
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	80,953
Transportation services					
Roadways	8	27,000	-	-	105,396
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,790
Subtotal	15	27,000	-	-	107,186
Environmental services					
Sanitary Sewer System	16	89,544	-	-	123,762
Storm Sewer System	17	25,000	-	-	57,145
Waterworks System	18	-	-	-	35,299
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	114,544	-	-	216,206
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	10,000	10,000	-	42,470
Libraries	38	-	-	-	7,896
Other Cultural	39	-	-	-	-
Subtotal	40	10,000	10,000	-	50,366
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	151,544	10,000	-	462,537

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Prescott ST
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		1	\$
General Government	1	32,928	
Protection to Persons and Property			
Fire	2	78,066	
Police	3	4,830	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	82,896	
Transportation services			
Roadways	8	934,404	
Winter Control	9	-	
Transit	10	-	
Parking	11	31,531	
Street Lighting	12	39,864	
Air Transportation	13	-	
--	14	161,550	
	Subtotal 15	1,167,349	
Environmental services			
Sanitary Sewer System	16	84,991	
Storm Sewer System	17	71,452	
Waterworks System	18	120,465	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	276,908	
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	63,342	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	63,342	
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	1,623,423	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Prescott ST

For the year ended December 31, 1995.

			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	1,623,423
	Subtotal		4	1,623,423
Plus: All debt assumed by the municipality from others			5	-
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	1,623,423
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,269,000
Long term bank loans			18	354,423
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 U.S. dollars			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	163,281
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	163,281

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Prescott ST
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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	- 204,753	1,376,868
- share of integrated projects			49	-	-
7. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	399,277	170,094
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	109,949	22,890
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	509,226	192,984
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		504,743	145,320	-	-
1997		372,555	102,773	-	-
1998		404,125	68,256	-	-
1999		160,000	34,715	-	-
2000		87,000	19,565	-	-
2001 - 2005		95,000	10,213	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,623,423	380,842	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

## 1995 FINANCIAL INFORMATION RETURN

Municipality

## Prescott ST

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prescott ST

For the year ended December 31, 1995.

		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	-	1,092,362	4,960	-	1,097,322	1,040,957	24,556	31,809	-	1,097,322	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	168,224	781	-	169,005	157,939	6,206	4,860	-	169,005	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	801,012	3,622	-	804,634	762,294	19,046	23,294	-	804,634	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	123,461	572	-	124,033	115,661	4,813	3,559	-	124,033	-
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,185,059	9,935	-	2,194,994	2,076,851	54,621	63,522	-	2,194,994	-	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Prescott ST

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		1	\$
Balance at the beginning of the year	1	1,101,833	
Revenues			
Contributions from revenue fund	2	119,800	
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	8,179	
- other	6	-	
--	9	126,993	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	254,972	
Expenditures			
Transferred to capital fund	14	45,974	
Transferred to revenue fund	15	154,353	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	200,327	
Balance at the end of the year for:			
Reserves	23	1,008,889	
Reserve Funds	24	147,589	
Total	25	1,156,478	
Analysed as follows:			
Working funds	26	518,429	
Contingencies	27	33,635	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	206,374	
Sick leave	31	119,050	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	41,058	
- sanitary and storm sewers	36	-	
- parks and recreation	64	59,072	
- library	65	7,571	
- other cultural	66	12,478	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	12,900	
- other and unspecified	42	145,911	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,156,478	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Prescott ST
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	387,291	-
Accounts receivable			
Canada	2	9,832	
Ontario	3	159,401	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	65,499	receivable for
Other (including unorganized areas)	8	100,265	business taxes
Taxes receivable			
Current year's levies	9	438,590	55,495
Previous year's levies	10	135,878	10,850
Prior year's levies	11	184,922	57,215
Penalties and interest	12	94,410	38,736
Less allowance for uncollectables (negative)	13	- 35,000	- 35,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	56,502	portion of line 20
Capital outlay to be recovered in future years	19	1,623,423	for tax sale / tax
Other long term assets	20	-	registration
	21	3,221,013	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Prescott ST
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	147,744		
Other	32	182,677		
Other current liabilities	33	67,021		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,502,958		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	120,465		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,156,478		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	11,909		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,370		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	14,387		
--	53	2,695		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	20,049		
Total	59	3,221,013		

1995 FINANCIAL INFORMATION RETURN

Municipality

Prescott ST
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STATISTICAL DATA

For the year ended December 31, 1995.

			1				
1. Number of continuous full time employees as at December 31							
Administration			1	5			
Non-line Department Support Staff			2	-			
Fire			3	-			
Police			4	14			
Transit			5	-			
Public Works			6	7			
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	36			
			continuous full time employees December 31				
			other				
			1	2			
			\$	\$			
2. Total expenditures during the year on:							
Wages and salaries			14	1,331,413	300,496		
Employee benefits			15	332,032	26,809		
			1				
			\$				
3. Reductions of tax roll during the year (lower tier municipalities only)							
Cash collections:	Current year's tax		16	4,139,283			
	Previous years' tax		17	261,357			
	Penalties and interest		18	116,156			
		Subtotal	19	4,516,796			
			20	-			
Discounts allowed							
Tax adjustments under section 363 and 364 of the Municipal Act							
- amounts added to the roll (negative)			22	11,251			
- amounts written off			23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act							
- recoverable from upper tier and school boards							
			24	24,299			
- recoverable from general municipal revenues			25	39,613			
Transfers to tax sale and tax registration accounts			26	-			
The Municipal Elderly Residents' Assistance Act - reductions			27	-			
- refunds			28	-			
			80	-			
Other (specify)							
		Total reductions	29	4,569,457			
Amounts added to the tax roll for collection purposes only			30	1,661			
Business taxes written off under subsection 441(1) of the Municipal Act			81	-			
			1				
4. Tax due dates for 1995 (lower tier municipalities only)							
Interim billings:	Number of installments		31	1			
	Due date of first installment (YYYYMMDD)		32	19950301			
	Due date of last installment (YYYYMMDD)		33	0			
Final billings:	Number of installments		34	2			
	Due date of first installment (YYYYMMDD)		35	19950601			
	Due date of last installment (YYYYMMDD)		36	19950901			
				\$			
Supplementary taxes levied with 1996 due date			37	-			
5. Projected capital expenditures and long term financing requirements as at December 31							
			long term financing requirements				
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
			1	2	3	4	
			\$	\$	\$	\$	
Estimated to take place							
in 1996			58	284,300	-	-	-
in 1997			59	250,000	-	-	-
in 1998			60	300,000	-	-	-
in 1999			61	300,000	-	-	-
in 2000			62	350,000	-	-	-
		Total	63	1,484,300	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		1,950	
1,950				1,950	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
39		1,833		378,687	
		134,347			
In this municipality		40		-	
In other municipalities (specify municipality)		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
44		1,833		293,450	
		127,496			
In this municipality		45		-	
In other municipalities (specify municipality)		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	
		\$		\$	
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, 1994		67		-	
Approved in 1995		68		30,000	
Financed in 1995		69		30,000	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		6,469,000		6,599,000	
		6,730,000		6,865,000	
		7,003,000			
13. Municipal procurement this year					
		1		2	
		\$			
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	
		-		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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



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