

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7008

MUNICIPALITY OF: Prescott ST

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Prescott ST

		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	4,423,494	-	1,564,402	2,859,093
Direct water billings on ratepayers -- own municipality	2	594,973	-		594,973
-- other municipalities	3	37,144	-		37,144
Sewer surcharge on direct water billings -- own municipality	4	434,119	-		434,119
-- other municipalities	5	-	-		-
Subtotal	6	5,489,730	-	1,564,402	3,925,328
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	262,166	-	-	262,166
Ontario					
The Municipal Tax Assistance Act	9	25,146	-		25,146
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	148,277	-	29,771	118,506
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	33,429	-	-	33,429
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	469,018	-	29,771	439,247
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	601,229			601,229
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	171,000			171,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	772,229			772,229
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	93,111			93,111
Canada specific grants	30	11,969			11,969
Other municipalities - grants and fees	31	18,475			18,475
Fees and service charges	32	419,662			419,662
Subtotal	33	543,217			543,217
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	35,048	-	-	35,048
Rents, concessions and franchises	36	29,957			29,957
Fines	37	65,228			65,228
Penalties and interest on taxes	38	110,259			110,259
Investment income - from own funds	39	40,265			40,265
- other	40	-			-
Donations	70	2,635			2,635
Sales of publications, equipment, etc	42	26,030			26,030
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,202			3,202
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	312,624	-	-	312,624

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Prescott ST

2LT - UP
42

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Prescott ST

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	481,089	369,394	1,257	108,261	2,177
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	36,732	32,740	458	3,534	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	-	-	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	517,821	402,134	1,715	111,795	2,177
Subtotal Commercial		656,845	522,290	-	129,228	5,327
Subtotal Industrial		362,582	288,307	-	71,334	2,941
Pipeline	-	12,225	9,721	-	2,405	99
Other	-	-	-	-	-	-
Supplementary Taxes		12,573	9,356	-	3,116	101
Subtotal levied by tax rate		1,562,046	1,231,808	1,715	317,878	10,645
Railway rights-of-way		2,356	1,873	-	464	19
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		2,356	1,873	-	464	19
Total school board purposes		1,564,402	1,233,681	1,715	318,342	10,664

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	32,576	-	-	24,450
Protection to Persons and Property					
Fire	2	-	-	18,475	944
Police	3	26,232	-	-	10,872
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	26,232	-	18,475	11,816
Transportation services					
Roadways	8	-	-	-	3,855
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	41,467
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	2,380	-	97,478
Subtotal	15	-	2,380	-	142,800
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	55,797
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	55,797
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	23,402	-	-	6,995
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	23,402	-	-	6,995
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	2,380	-	163,217
Libraries	38	9,701	1,170	-	3,432
Other Cultural	39	1,200	3,659	-	810
Subtotal	40	10,901	7,209	-	167,459
Planning and Development					
Planning and Development	41	-	-	-	2,621
Commercial and Industrial	42	-	2,380	-	7,724
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	2,380	-	10,345
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	93,111	11,969	18,475	419,662

		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	257,152	9,781	229,636	158,590	-	-	655,159
Protection to Persons and Property								
Fire	2	47,657	-	70,988	44,707	-	-	163,352
Police	3	930,489	-	118,316	32,837	-	-	1,081,642
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	6,163	-	-	-	6,163
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	978,146	-	195,467	77,544	-	-	1,251,157
Transportation services								
Roadways	8	291,030	164,370	109,033	189,301	-	-	753,734
Winter Control	9	40,000	-	43,749	-	-	-	83,749
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	11,575	-	-	-	11,575
Street Lighting	12	-	-	44,080	-	-	-	44,080
Air Transportation	13	-	-	-	-	-	-	-
--	14	50,429	-	38,218	50,000	-	-	138,647
Subtotal	15	381,459	164,370	246,655	239,301	-	-	1,031,785
Environmental services								
Sanitary Sewer System	16	-	-	536,388	15,700	-	-	552,088
Storm Sewer System	17	-	-	544	15,000	-	-	15,544
Waterworks System	18	256,245	-	232,990	298,615	-	-	787,850
Garbage Collection	19	-	-	89,531	-	-	-	89,531
Garbage Disposal	20	946	-	66,760	-	3,817	-	71,523
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	257,191	-	926,213	329,315	3,817	-	1,516,536
Health Services								
Public Health Services	24	-	-	10,892	-	58,433	-	69,325
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	39,549	-	39,549
Cemeteries	28	-	-	-	-	1,350	-	1,350
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	10,892	-	99,332	-	110,224
Social and Family Services								
General Assistance	31	-	-	92,906	-	868,037	-	960,943
Assistance to Aged Persons	32	27,215	-	6,217	-	24,220	-	57,652
Assitance to Children	33	-	-	-	-	38,904	-	38,904
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	27,215	-	99,123	-	853,353	-	979,691
Social Housing	90	-	-	-	-	83,000	-	83,000
Recreation and Cultural Services								
Parks and Recreation	37	167,771	17,034	97,991	8,094	22,900	52,718	366,508
Libraries	38	48,899	-	17,517	1,304	-	50,218	17,502
Other Cultural	39	9,316	-	8,539	-	-	2,500	15,355
Subtotal	40	225,986	17,034	124,047	9,398	22,900	-	399,365
Planning and Development								
Planning and Development	41	-	-	3,245	37,506	18,000	-	58,751
Commercial and Industrial	42	17,232	-	33,489	-	-	-	50,721
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	17,232	-	36,734	37,506	18,000	-	109,472
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,144,381	191,185	1,868,767	851,654	1,080,402	-	6,136,389

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	323,492	
Reserves and Reserve Funds	3	115,518	
Subtotal	4	439,010	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	1,256,647	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,256,647	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	5,666	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	1,957	
--	30	-	
--	31	-	
Subtotal	32	7,623	
Total Sources of Financing	33	1,703,280	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,612,224	
Subtotal	36	1,612,224	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,612,224	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 91,056	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 349,118	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	258,062	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 91,056	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	
		-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Prescott ST

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,581
Protection to Persons and Property					
Fire	2	-	-	-	12,762
Police	3	-	-	-	51,662
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	64,424
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	-
Environmental services					
Sanitary Sewer System	16	1,256,647	-	-	1,165,591
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	329,615
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,256,647	-	-	1,495,206
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	6,051
Libraries	38	-	-	-	1,304
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	7,355
Planning and Development					
Planning and Development	41	-	-	-	25,658
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	25,658
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,256,647	-	-	1,612,224

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Prescott ST

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	136,318
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	16,016
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	152,334
Storm Sewer System	17	22,568
Waterworks System	18	7,098
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	29,666
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	-
Social Housing	90	-
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	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Prescott ST

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		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	182,000
Subtotal		4	182,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: 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	182,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	182,000
Long term bank loans		18	-
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	34,750
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	34,750

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Prescott ST

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	51,483	130,943			
- share of integrated projects	49	-	-			
7. 1999 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	160,537	30,648			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	57	-	-			
--	58	-	-			
--	59	-	-			
--	78	160,537	30,648			
Total	78	160,537	30,648			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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
	\$	\$	\$	\$	\$	\$
2000	61	87,000	19,565	-	-	-
2001	62	95,000	10,213	-	-	-
2002	63	-	-	-	-	-
2003	64	-	-	-	-	-
2004		-	-	-	-	-
2005 - 2009	65	-	-	-	-	-
2010 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	182,000	29,778	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
2000	72	-				
2001	73	-				
2002	74	-				
2003	75	-				
2004	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	-				
Other long term debt refinanced	93	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Prescott ST

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	1,249,173	9,356	-	1,258,529	1,233,681	24,848	-	1,258,529	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	2,104	-	-	2,104	1,715	389	-	2,104	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	319,738	3,116	-	322,854	318,342	4,512	-	322,854	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	10,585	101	-	10,686	10,664	22	-	10,686	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,581,600	12,573	-	1,594,173	1,564,402	29,771	-	1,594,173	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Prescott ST

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		1	\$
Balance at the beginning of the year	1	1,251,738	
Revenues			
Contributions from revenue fund	2	528,162	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	528,162	
Expenditures			
Transferred to capital fund	14	115,518	
Transferred to revenue fund	15	3,202	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	118,720	
Balance at the end of the year for:			
Reserves	23	1,661,180	
Reserve Funds	24	-	
Total	25	1,661,180	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	600,000	
Contingencies	27	117,934	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	4,133	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	258,572	
- roads	35	270,426	
- sanitary and storm sewers	36	132,015	
- parks and recreation	64	69,535	
- library	65	614	
- other cultural	66	4,207	
- water	38	178,281	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	25,463	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
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	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,661,180	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Prescott ST

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,134,889	1,100
Accounts receivable			
Canada	2	37,960	
Ontario	3	144,669	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	11,521	portion of taxes
Waterworks	7	65,755	receivable for
Other (including unorganized areas)	8	179,258	business taxes
Taxes receivable			
Current year's levies	9	397,317	
Previous year's levies	10	194,568	-
Prior year's levies	11	284,986	-
Penalties and interest	12	104,876	-
Less allowance for uncollectables (negative)	13	- 35,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	69,326	portion of line 20
Capital outlay to be recovered in future years	19	182,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	3,772,125	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Prescott ST

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For the year ended December 31, 1999.

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	1,152,305		
Other municipalities	29	30,112		
School Boards	30	-		
Trade accounts payable	31	340,666		
Other	32	207,362		
Other current liabilities	33	105,835		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	182,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,661,180		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 123		
Libraries	49	1,732		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	91,056		
Total	59	3,772,125		

		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	15		
Transit	5	-		
Public Works	6	13		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	3		
Libraries	11	1		
Planning	12	-		
Total	13	37		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1	2	
		\$	\$	
Wages and salaries	14	1,591,095	279,340	
Employee benefits	15	272,607	19,772	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	3,922,523		
Previous years' tax	17	279,553		
Penalties and interest	18	127,570		
Subtotal	19	4,329,646		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	36,890		
- recoverable from upper tier	90	-		
- recoverable from school boards	91	16,448		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
--	80	-		
Total reductions	29	4,382,984		
Amounts added to the tax roll for collection purposes only	30	19,050		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19,990,528		
Due date of last installment (YYYYMMDD)	33	-		
Final billings: Number of installments	34	1		
Due date of first installment (YYYYMMDD)	35	19,991,026		
Due date of last installment (YYYYMMDD)	36	-		
		\$		
Supplementary taxes levied with 2000 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 2000	58	7,315,000	-	-
in 2001	59	1,500,000	-	-
in 2002	60	200,000	-	-
in 2003	61	200,000	-	-
in 2004	62	200,000	-	-
Total	63	9,415,000	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1999 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		1,831	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		1,843	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		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	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1998		67		-	
Approved in 1999		68		258,062	
Financed in 1999		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		258,062	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		5,449,198		5,558,182	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		2	
Construction contracts awarded at \$100,000 or greater		86		2	

ANALYSIS OF USER FEES

Municipality

Prescott ST

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	11	1	1	1	41,467	0
	14	2	2	34	97,478	DAILY, HOURL
		3				
	19	4	1	1	55,797	TWO SIZES OF
	37	5	59	97	149,351	RATE DEPENDS
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			344,093	
All other user fees		22			75,569	
	Total	23			419,662	