

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47039

MUNICIPALITY OF: Eganville V

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Eganville V

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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	496,896	48,244	229,363	219,289
Direct water billings on ratepayers -- own municipality	2	92,293	-		92,293
-- other municipalities	3	1,500	-		1,500
Sewer surcharge on direct water billings -- own municipality	4	136,017	-		136,017
-- other municipalities	5	2,000	-		2,000
Subtotal	6	728,706	48,244	229,363	451,099
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,471	-	-	4,471
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	51	-		51
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,857	1,477	7,101	5,279
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,151	-	-	2,151
Other	15	1,206	-	-	1,206
Municipal enterprises	16	1,835	-	-	1,835
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	23,571	1,477	7,101	14,993
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	16,500	-	-	16,500
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	100,789	-	-	100,789
General Support	24	34,679	-	-	34,679
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	151,968	-	-	151,968
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	171,584			171,584
Canada specific grants	30	16,028			16,028
Other municipalities - grants and fees	31	60,199			60,199
Fees and service charges	32	207,805			207,805
Subtotal	33	455,616			455,616
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,670	-	-	5,670
Fines	37	-			-
Penalties and interest on taxes	38	19,754			19,754
Investment income - from own funds	39	-			-
- other	40	20,941			20,941
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	20,000			20,000
Contributions from non-consolidated entities	45	-			-
--	46	2,549			2,549
--	47	-			-
--	48	-			-
Sale of Land	49	7,675			7,675
Subtotal	50	76,589	-	-	76,589
TOTAL REVENUE	51	1,436,450	49,721	236,464	1,150,265

For the year ended December 31, 1988.

Eganville V

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I. Own purposes

[illegible]

For the year ended December 31, 1988.

Eganville V

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	267,995	49,058	20,455	65.680000	77.270000	17,602	3,791	1,580	- 155	139	144	23,101
Separate consolidated													
Total all school board taxation	0						151,807	58,723	15,874	- 899	2,619	1,239	229,363

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Eganville V

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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	3,352	-	-	17,965
Protection to Persons and Property					
Fire	2	-	-	10,400	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,275
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	10,400	2,275
Transportation services					
Roadways	8	54,825	-	11,346	13,262
Winter Control	9	18,275	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	73,100	-	11,346	13,262
Environmental services					
Sanitary Sewer System	16	-	-	-	520
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,017
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	48,037	-	21,963	172
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	48,037	-	21,963	1,365
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	12,157	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	12,157	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	30,627	14,028	2,000	162,059
Libraries	38	4,311	-	14,490	1,088
Other Cultural	39	-	-	-	-
Subtotal	40	34,938	14,028	16,490	163,147
Planning and Development					
Planning and Development	41	-	-	-	600
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	2,000	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	2,000	-	600
Electricity	48	-	-	-	11,921
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	171,584	16,028	60,199	207,805

1988 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Eganville V							
For the year ended December 31, 1988.									
			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		81,357	5,520	68,293	18,900	1,000	-	175,070
Protection to Persons and Property									
Fire	2		8,759	-	15,487	10,419	-	-	34,665
Police	3		-	-	959	-	-	-	959
Conservation Authority	4		-	-	-	-	-	-	-
Protective inspection and control	5		16,163	-	1,079	-	-	-	17,242
Emergency measures	6		4,550	-	-	-	-	-	4,550
Subtotal	7		29,472	-	17,525	10,419	-	-	57,416
Transportation services									
Roadways	8		51,340	-	90,179	5,000	-	-	146,519
Winter Control	9		31,274	-	16,804	-	-	-	48,078
Transit	10		-	-	-	-	-	-	-
Parking	11		-	-	-	-	-	-	-
Street Lighting	12		-	-	13,565	13,989	-	-	27,554
Air Transportation	13		-	-	-	-	-	-	-
--	14		-	-	-	-	-	-	-
Subtotal	15		82,614	-	120,548	18,989	-	-	222,151
Environmental services									
Sanitary Sewer System	16		-	61,112	108,207	2,576	-	-	171,895
Storm Sewer System	17		-	-	-	-	-	-	-
Waterworks System	18		-	28,950	71,633	328	-	-	100,911
Garbage Collection	19		-	-	22,800	-	-	-	22,800
Garbage Disposal	20		7,699	-	86,282	-	-	-	93,981
Pollution Control	21		-	-	-	-	-	-	-
--	22		-	-	-	-	-	-	-
Subtotal	23		7,699	90,062	288,922	2,904	-	-	389,587
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		-	-	-	-	14,839	-	14,839
Assistance to Aged Persons	32		-	-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-	-
--	35		-	-	-	-	-	-	-
Subtotal	36		-	-	-	-	14,839	-	14,839
Recreation and Cultural Services									
Parks and Recreation	37		64,061	-	130,139	30,744	30,275	-	255,219
Libraries	38		10,625	-	16,185	-	-	-	26,810
Other Cultural	39		-	-	-	-	-	-	-
Subtotal	40		74,686	-	146,324	30,744	30,275	-	282,029
Planning and Development									
Planning and Development	41		-	-	-	-	-	-	-
Commercial and Industrial	42		-	-	-	-	-	-	-
Residential Development	43		-	-	220	-	-	-	220
Agriculture and Reforestation	44		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-	-
--	46		-	-	151	-	-	-	151
Subtotal	47		-	-	371	-	-	-	371
Electricity	48		-	-	-	12,000	-	-	12,000
Gas	49		-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-	-
Total	51		275,828	95,582	641,983	93,956	46,114	-	1,153,463

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	33,996	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	58,052	
Reserves and Reserve Funds	3	19,800	
Subtotal	4	77,852	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	129,938	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	129,938	
Other Financing			
Prepaid Special Charges	24	94,180	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	1,000	
--	30	-	
--	31	-	
Subtotal	32	95,180	
Total Sources of Financing	33	302,975	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	170,612	
Subtotal	36	170,612	
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	170,612	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 98,367	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 98,367	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 98,367	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Eganville V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	18,900
Protection to Persons and Property					
Fire	2	-	-	-	4,419
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,419
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	13,988	-	-	27,977
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	13,988	-	-	27,977
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	111,507	-	-	98,572
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	111,507	-	-	98,572
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	-	-	-	20,744
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	20,744
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	4,443	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	129,938	-	-	170,612

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Eganville V

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		1	\$
General Government	1	21,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	529,196	
Storm Sewer System	17	-	
Waterworks System	18	180,447	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	709,643	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	730,643	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Eganville V

For the year ended December 31, 1988.

		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	893,255
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	893,255
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: Ministry of the Environment debt retirement funds			
- sewer		10	46,778
- water		11	115,834
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	162,612
Total		15	730,643
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	270,725
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	459,918
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	10,898
			\$
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	-
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	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Eganville V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	3,000	2,520				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	18,136	71,926				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	57	-	-				
--	58	-	-				
--	59	-	-				
Total	78	21,136	74,446				
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 \$
1989	60	25,879	54,852	-	-	-	-
1990	61	28,490	52,929	-	-	-	-
1991	62	30,261	50,738	-	-	-	-
1992	63	32,173	48,406	-	-	-	-
1993	64	36,250	45,906	-	-	-	-
1994-1998	65	172,150	188,593	-	-	-	-
1999 onwards	79	335,441	214,309	-	-	-	-
interest to be earned on sinking funds *	69	69,999	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	730,643	655,733	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1989	72	-					
1990	73	-					
1991	74	-					
1992	75	-					
1993	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eganville V

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		30,679	391	31,070							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		17,533	219	17,752							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,575	48,212	610	48,822	44,658	3,586	-	1,477	-	49,721	2,474
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,575	48,212	610	48,822	44,658	3,586	-	1,477	-	49,721	2,474

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eganville V

For the year ended December 31, 1988.

		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	2,309	100,184	1,468	-	101,652	89,415	8,014	2,890	-	100,319	976	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	1,128	32,077	162	-	32,239	29,242	-	1,031	-	30,273	- 838	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	995	82,462	1,201	-	83,663	73,167	6,424	2,365	-	81,956	- 712	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	1,765	26,416	128	-	26,544	23,101	-	815	-	23,916	- 863	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	6,197	241,139	2,959	-	244,098	214,925	14,438	7,101	-	236,464	- 1,437	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Eganville V

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		1 \$
Balance at the beginning of the year	1	429,453
Revenues		
Contributions from revenue fund	2	35,904
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	4,901
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	6,044
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	46,849
Expenditures		
Transferred to capital fund	14	19,805
Transferred to revenue fund	15	20,000
Charges for long term liabilities - principal and interest	16	-
--	63	8,500
--	20	-
--	21	-
Total expenditure	22	48,305
Balance at end of year for:		
Reserves	23	369,836
Reserve Funds	24	58,161
Total	25	427,997
Analysed as follows:		
Working funds	26	125,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	12,295
- water	29	45,866
Replacement of equipment	30	-
Sick leave	31	25,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	10,000
- parks and recreation	64	11,096
- library	65	-
- other cultural	66	-
- water	38	10,000
- transit	39	-
- housing	40	-
- industrial development	41	45,000
- other and unspecified	42	30,000
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	-
--	52	39,740
--	53	50,000
--	54	24,000
--	55	-
--	56	-
--	57	
Total	58	427,997

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eganville V

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	260,590	-
Accounts receivable			
Canada	2	-	
Ontario	3	104,443	
Region or county	4	7,464	
Other municipalities	5	5,215	
School Boards	6	-	portion of taxes
Waterworks	7	22,339	receivable for
Other (including unorganized areas)	8	16,195	business taxes
Taxes receivable			
Current year's levies	9	65,876	4,282
Previous year's levies	10	21,279	64
Prior year's levies	11	7,619	-
Penalties and interest	12	6,677	-
Less allowance for uncollectables (negative)	13	- 3,072	- 3,072
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	38,641	portion of line 20
Capital outlay to be recovered in future years	19	730,643	for tax sale / tax
			registration
Other long term assets	20	68,220	396
	21	1,352,129	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eganville V

For the year ended December 31, 1988.

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	40		
Trade accounts payable	31	125,919		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	21,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	709,643		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	427,997		
Accumulated net revenue (deficit)				
General revenue	42	4,825		
Special charges and special areas (specify)				
--	43	6,611		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 52,899		
Libraries	49	11,062		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 1,473		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,474		
School boards	57	- 1,437		
Unexpended capital financing / (unfinanced capital outlay)	58	98,367		
Total	59	1,352,129		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	171,773	15	34,296
Wages and salaries					
Employee benefits			16,206		2,201

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	495,861	17	63,662
Current year's tax					
Previous years' tax					
Penalties and interest		18	22,200	19	581,723
Subtotal		20	-	21	
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act		22	-	23	-
- amounts added to the roll (negative)					
- amounts written off					
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		24	1,536	25	2,380
- recoverable from upper tier and school boards					
- recoverable from general municipal revenues					
Transfers to tax sale and tax registration accounts		26	-	27	-
The Municipal Elderly Residents' Assistance Act - reductions					
- refunds		28	-	29	-
Other (specify)		30	-	31	-
Total reductions		32	585,639	33	
Amounts added to the tax roll for collection purposes only		34	68,760	35	-
Business taxes written off under subsection 495(1) of the Municipal Act		36	-	37	

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)		32	19880318
Due date of last installment (YYYYMMDD)		33	0
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)		35	19880722
Due date of last installment (YYYYMMDD)		36	19881118
			\$
Supplementary taxes levied with1990 due date		37	-

		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		58	2,482,000	262,000	-
in 1989			-	-	-
in 1990		59	-	-	-
in 1991		60	-	-	-
in 1992		61	-	-	-
in 1993		62	-	-	-
Total		63	2,482,000	262,000	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	122,653	122,653			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	500	62,293	30,000		
In other municipalities (specify municipality)										
--					40	-	-	-	-	
--					41	-	-	-	-	
--					42	-	-	-	-	
--					43	-	-	-	-	
--					64	-	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	500	96,017	40,000		
In other municipalities (specify municipality)										
--					45	-	-	-	-	
--					46	-	-	-	-	
--					47	-	-	-	-	
--					48	-	-	-	-	
--					65	-	-	-	-	
								water	sewer	
								1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	-	
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-	-	
9. Borrowing from own reserve funds										
								1		
								\$		
Loans or advances due to reserve funds as at December 31					84	-	-	-		
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards					53	-	-	-	-	
--					54	-	-	-	-	
--					55	-	-	-	-	
--					56	-	-	-	-	
--					57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1987					67	-	-	-	-	
Approved in 1988					68	550,000	-	-	550,000	
Financed in 1988					69	-	-	-	-	
No long term financing necessary					70	-	-	-	-	
Approved but not financed as at December 31, 1988					71	550,000	-	-	550,000	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	262,000	-	262,000	
12. Forecast of total revenue fund expenditures										
					1989	1990	1991	1992	1993	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	-	-	-	-	-