

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47039

MUNICIPALITY OF: Eganville V

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	580,527	58,158	280,981	241,388
Direct water billings on ratepayers					
-- own municipality	2	101,105	-		101,105
-- other municipalities	3	2,000	-		2,000
Sewer surcharge on direct water billings					
-- own municipality	4	150,715	-		150,715
-- other municipalities	5	2,500	-		2,500
<b>Subtotal</b>	6	836,847	58,158	280,981	497,708
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	5,255	-	-	5,255
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	110	-		110
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,303	1,762	8,631	5,910
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,435	-	-	2,435
Other	15	2,510	-	-	2,510
Municipal enterprises	16	2,149	-	-	2,149
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	28,762	1,762	8,631	18,369
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	28	151,968	-	-	151,968
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	126,412			126,412
Canada specific grants	30	3,062			3,062
Other municipalities - grants and fees	31	74,935			74,935
Fees and service charges	32	206,499			206,499
<b>Subtotal</b>	33	410,908			410,908
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,318	-	-	8,318
Fines	37	-			-
Penalties and interest on taxes	38	19,044			19,044
Investment income - from own funds	39	-			-
- other	40	32,656			32,656
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	9,344			9,344
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	1,241			1,241
--	47	-			-
--	48	-			-
Sale of Land	49	1,206			1,206
<b>Subtotal</b>	50	71,809	-	-	71,809
<b>TOTAL REVENUE</b>	51	1,500,294	59,920	289,612	1,150,762

*For the year ended December 31, 1989.*

## Eganville V

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1989.*

Eganville V

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Eganville V

## 2LT - OP

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	259,287	50,892	20,970	83.810000	98.600000	21,731	5,018	2,068	202	504	316	29,839
Separate consolidated													
Total all school board taxation	0						184,469	71,624	20,433	878	2,079	1,498	280,981

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Eganville V

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,522	-	-	21,858
Protection to Persons and Property					
Fire	2	2,725	-	10,110	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,375
Emergency measures	6	-	-	-	-
Subtotal	7	2,725	-	10,110	2,375
Transportation services					
Roadways	8	55,500	-	12,813	1,630
Winter Control	9	18,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	74,000	-	12,813	1,630
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	15,955	-	35,718	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,955	-	35,718	-
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	20,756	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	20,756	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	1,520	-	167,180
Libraries	38	4,454	-	16,294	1,035
Other Cultural	39	-	-	-	-
Subtotal	40	10,454	1,520	16,294	168,215
Planning and Development					
Planning and Development	41	-	-	-	500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	1,542	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	1,542	-	500
Electricity	48	-	-	-	11,921
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	126,412	3,062	74,935	206,499

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Eganville V						
								48
For the year ended December 31, 1989.								
		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	96,692	5,205	71,044	14,155	2,377	-	189,473
Protection to Persons and Property								
Fire	2	10,781	-	12,705	12,514	-	-	36,000
Police	3	-	-	905	-	-	-	905
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	11,444	-	575	-	-	-	12,019
Emergency measures	6	4,750	-	-	-	-	-	4,750
Subtotal	7	26,975	-	14,185	12,514	-	-	53,674
Transportation services								
Roadways	8	64,956	-	68,242	60,904	-	-	194,102
Winter Control	9	31,395	-	15,072	-	-	-	46,467
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,935	9,057	-	-	27,992
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	876	-	-	-	876
Subtotal	15	96,351	-	103,125	69,961	-	-	269,437
Environmental services								
Sanitary Sewer System	16	-	61,112	104,333	2,205	-	-	167,650
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	40,006	59,147	200	-	-	99,353
Garbage Collection	19	-	-	24,396	-	-	-	24,396
Garbage Disposal	20	6,894	-	82,796	-	-	-	89,690
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,894	101,118	270,672	2,405	-	-	381,089
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	-	-	-	-	25,421	-	25,421
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	25,421	-	25,421
Recreation and Cultural Services								
Parks and Recreation	37	40,714	-	107,955	47,408	-	-	196,077
Libraries	38	10,359	-	17,693	1,753	-	-	29,805
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	51,073	-	125,648	49,161	-	-	225,882
Planning and Development								
Planning and Development	41	-	-	1,414	-	-	-	1,414
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	1,414	-	-	-	1,414
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	277,985	106,323	586,088	148,196	27,798	-	1,146,390

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	98,367
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		106,277
Reserves and Reserve Funds	3		-
Subtotal	4		106,277
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
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		480,293
Canada	21		6,866
Other Municipalities	22		-
Subtotal	23		487,159
Other Financing			
Prepaid Special Charges	24		66,840
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		6,882
Donations	28		57,471
--	30		62,615
--	31		-
Subtotal	32		193,808
Total Sources of Financing	33		787,244
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		778,163
Subtotal	36		778,163
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		9,344
Total Applications	42		787,507
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	98,104
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	98,104
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	-	98,104
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Eganville V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,155
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	424,192	-	-	480,096
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	6,012	-	-	15,069
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	430,204	-	-	495,165
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	29,765	-	-	163,189
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	29,765	-	-	163,189
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	15,636	6,866	-	103,304
Libraries	38	4,688	-	-	14,350
Other Cultural	39	-	-	-	-
Subtotal	40	20,324	6,866	-	117,654
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	480,293	6,866	-	778,163

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Eganville V
-------------

7  
11

		1	\$
General Government	1	18,000	
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	514,972	
Storm Sewer System	17	-	
Waterworks System	18	162,183	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	677,155	
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	695,155	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Eganville V

For the year ended December 31, 1989.

		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	879,345	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	879,345	
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	58,901	
- water	11	125,289	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	184,190	
Total	15	695,155	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	2	
Installment (serial) debentures	17	260,350	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	434,805	
--	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	9,641	
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	-	

## Municipality

## Eganville V

*For the year ended December 31, 1989.*

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. 1989 Debt Charges									
					principal	interest			
					1	2			
					\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates *				50	3,000	2,205			
- special are rates and special charges				51	-	-			
- benefitting landowners				52	-	-			
- user rates (consolidated entities)				53	32,488	68,630			
Recovered from reserve funds				54	-	-			
Recovered from unconsolidated entities									
- hydro				55	-	-			
- gas and telephone				57	-	-			
--				56	-	-			
--				58	-	-			
--				59	-	-			
Total				78	35,488	70,835			
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
				\$	\$	\$	\$	\$	\$
1990	60	28,153	68,782	-	-	-	-	-	-
1991	61	29,692	66,864	-	-	-	-	-	-
1992	62	31,157	64,930	-	-	-	-	-	-
1993	63	34,736	62,979	-	-	-	-	-	-
1994	64	30,335	60,801	-	-	-	-	-	-
1995-1999	65	141,778	206,517	-	-	-	-	-	-
2000 onwards	79	329,090	246,667	-	-	-	-	-	-
interest to be earned on sinking funds *	69	70,214	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	695,155	777,540	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1990	72	-							
1991	73	-							
1992	74	-							
1993	75	-							
1994	76	-							
Total								77	-
10. Other notes (attach supporting schedules as required)									

1989 FINANCIAL INFORMATION RETURN

Municipality

Eganville V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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		40,199	604	40,803							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		20,653	310	20,963							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	2,474	60,852	914	61,766	54,304	3,854	-	1,762	-	59,920	628
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	2,474	60,852	914	61,766	54,304	3,854	-	1,762	-	59,920	628



1989 FINANCIAL INFORMATION RETURN

Municipality

Eganville V

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	976	114,995	1,144	-	116,139	103,857	8,029	3,285	-	115,171	8
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	838	36,978	1,223	-	38,201	35,683	-	1,243	-	36,926	2,113
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	712	104,318	1,066	-	105,384	96,829	6,744	3,063	-	106,636	540
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	863	30,543	1,022	-	31,565	29,839	-	1,040	-	30,879	1,549
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,437	286,834	4,455	-	291,289	266,208	14,773	8,631	-	289,612	3,114

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Eganville V

10  
15

		1	
		\$	
Balance at the beginning of the year	1	427,997	
Revenues			
Contributions from revenue fund	2	41,919	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	6,490	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	48,409	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	409,350	
Reserve Funds	24	67,056	
	Total 25	476,406	
Analysed as follows:			
Working funds	26	125,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	15,967	
- water	29	51,089	
Replacement of equipment	30	30,000	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	10,000	
- parks and recreation	64	21,096	
- 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	52,254	
--	53	50,000	
--	54	36,000	
--	55	-	
--	56	-	
--	57		
Total	58	476,406	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Eganville V
-------------

11  
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	119,638	-
Accounts receivable			
Canada	2	-	
Ontario	3	477,841	
Region or county	4	8,414	
Other municipalities	5	12,191	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	31,978	business taxes
Taxes receivable			
Current year's levies	9	87,169	6,072
Previous year's levies	10	24,050	1,950
Prior year's levies	11	7,072	-
Penalties and interest	12	8,809	-
Less allowance for uncollectables (negative)	13	- 3,072	- 3,072
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	76,581	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	695,155	
Other long term assets	20	77,115	396
Total	21	1,622,941	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1989.

Eganville V
-------------

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	125,000		-
- 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	4,299		
Trade accounts payable	31	253,965		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	18,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	677,155		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	476,406		
Accumulated net revenue (deficit)				
General revenue	42	- 31,873		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 8,231		
Libraries	49	11,977		
Cemetaries	50	-		
Recreation, community centres and arenas	51	625		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	628		
School boards	57	- 3,114		
Unexpended capital financing / (unfinanced capital outlay)	58	98,104		
Total	59	1,622,941		

		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		-
Public Works	6		3
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		2
Libraries	11		1
Planning	12		-
Total	13		9

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	155,740		75,041	
Employee benefits	15	19,819		3,038	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			550,922	
Previous years' tax	17			63,497	
Penalties and interest	18			19,807	
	19			634,226	
	20			-	
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			3,066	
- recoverable from general municipal revenues	25			2,628	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			639,920	
Amounts added to the tax roll for collection purposes only	30			66,000	
Business taxes written off under subsection 495(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19890324
Due date of last installment (YYYYMMDD)	33		19890721
Final billings:			
Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		19891124
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with1990 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 1990	58	-	-	-	-
in 1991	59	2,536,200	347,200	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	2,536,200	347,200	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		117,924	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1989 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	500	101,105	-
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1989 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	500	150,715	-
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							
Loans or advances due to reserve funds as at December 31				84			
				1			
				\$			
				-			
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, 1988				67	550,000	262,500	-
Approved in 1989				68	-	85,200	-
Financed in 1989				69	-	-	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1989				71	550,000	347,700	-
Applications submitted but not approved as at Decemeber 31, 1989				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1990	1991	1992	1993
				1	2	3	4
				\$	\$	\$	\$
				73	-	-	-