

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47039

MUNICIPALITY OF: Eganville V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	686,576	71,189	340,371	275,016
Direct water billings on ratepayers -- own municipality	2	118,977	-		118,977
-- other municipalities	3	2,500	-		2,500
Sewer surcharge on direct water billings -- own municipality	4	178,955	-		178,955
-- other municipalities	5	3,000	-		3,000
Subtotal	6	990,008	71,189	340,371	578,448
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,758	-	-	5,758
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	120	-		120
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,808	1,981	9,569	6,258
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,790	-	-	3,790
Other	15	5,143	-	-	5,143
Municipal enterprises	16	2,339	-	-	2,339
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	34,958	1,981	9,569	23,408
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	17,340	-	-	17,340
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	110,868	-	-	110,868
General Support	24	35,573	-	-	35,573
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	163,781	-	-	163,781
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	167,461			167,461
Canada specific grants	30	7,176			7,176
Other municipalities - grants and fees	31	62,386			62,386
Fees and service charges	32	244,761			244,761
Subtotal	33	481,784			481,784
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	22,643	-	-	22,643
Fines	37	-			-
Penalties and interest on taxes	38	17,050			17,050
Investment income - from own funds	39	-			-
- other	40	36,262			36,262
Sales of publications, equipment, etc	42	12,692			12,692
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	105,254			105,254
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	7,003			7,003
Subtotal	50	200,904	-	-	200,904
TOTAL REVENUE	51	1,871,435	73,170	349,940	1,448,325

For the year ended December 31, 1990.

Municipality

Eganville V

2LT - OP

4

[illegible]

I. Own purposes

[illegible]

For the year ended December 31, 1990.

Eganville V

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Municipality

Eganville V

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	274,362	65,131	28,910	84.950000	99.940000	23,307	6,509	2,890	-	-	-	32,706
Separate consolidated													
Total all school board taxation	0						222,201	89,817	27,140	-	912	301	340,371

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	1,362	-	-	28,368
Protection to Persons and Property					
Fire	2	-	-	9,588	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,610
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	9,588	2,610
Transportation services					
Roadways	8	54,880	-	13,218	1,676
Winter Control	9	27,576	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	82,456	-	13,218	1,676
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,316	-	21,675	-
Pollution Control	21	-	-	-	-
--	22	11,584	-	-	-
Subtotal	23	15,900	-	21,675	-
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	51,507	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	51,507	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,602	2,720	-	197,336
Libraries	38	4,234	2,206	17,905	1,188
Other Cultural	39	-	-	-	-
Subtotal	40	14,836	4,926	17,905	198,524
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	1,400	2,250	-	1,662
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,400	2,250	-	1,662
Electricity	48	-	-	-	11,921
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	167,461	7,176	62,386	244,761

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Eganville V	

		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	93,476	5,890	112,553	29,519	-	-	241,438
Protection to Persons and Property								
Fire	2	15,814	-	25,483	10,000	-	-	51,297
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	12,420	-	949	-	-	-	13,369
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	28,234	-	26,432	10,000	-	-	64,666
Transportation services								
Roadways	8	40,150	-	85,879	71,535	-	-	197,564
Winter Control	9	37,187	-	30,800	-	-	-	67,987
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,363	-	-	-	19,363
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	77,337	-	136,042	71,535	-	-	284,914
Environmental services								
Sanitary Sewer System	16	-	61,723	115,711	2,533	-	-	179,967
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	41,922	103,497	146	-	-	145,565
Garbage Collection	19	-	-	27,598	-	-	-	27,598
Garbage Disposal	20	7,756	-	53,852	-	-	-	61,608
Pollution Control	21	-	-	-	-	-	-	-
--	22	11,124	-	3,132	-	-	-	14,256
Subtotal	23	18,880	103,645	303,790	2,679	-	-	428,994
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	-	-	-	-	64,019	-	64,019
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	64,019	-	64,019
Recreation and Cultural Services								
Parks and Recreation	37	63,170	-	113,008	44,358	-	-	220,536
Libraries	38	12,289	-	22,625	-	-	-	34,914
Other Cultural	39	-	-	-	2,000	4,068	-	6,068
Subtotal	40	75,459	-	135,633	46,358	4,068	-	261,518
Planning and Development								
Planning and Development	41	-	-	3,483	-	-	-	3,483
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	38,918	-	38,918
Subtotal	47	-	-	3,483	-	38,918	-	42,401
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	293,386	109,535	717,933	160,091	107,005	-	1,387,950

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	98,104	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		101,912	
Reserves and Reserve Funds	3		-	
Subtotal	4		101,912	
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		1,874,238	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		1,874,238	
Other Financing				
Prepaid Special Charges	24		69,720	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		10,548	
Donations	28		93,767	
--	30		8,787	
--	31		900	
Subtotal	32		183,722	
Total Sources of Financing	33		2,159,872	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,836,141	
Subtotal	36		2,836,141	
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		2,836,141	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		578,165	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	14,532	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		245,497	
- Proceeds From Long Term Liabilities	46		347,200	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		578,165	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	17,519
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	-	-	-	61,535
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	61,535
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,608,199	-	-	2,204,016
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,608,199	-	-	2,204,016
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	259,392	-	-	464,394
Libraries	38	6,647	-	-	88,677
Other Cultural	39	-	-	-	-
Subtotal	40	266,039	-	-	553,071
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	1,874,238	-	-	2,836,141

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Eganville V

		1	\$
General Government	1	14,000	
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	498,946	
Storm Sewer System	17	-	
Waterworks System	18	141,415	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	640,361
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	654,361

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Eganville V

For the year ended December 31, 1990.

			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	858,776
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	858,776
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	64,385
- water			11	140,030
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	204,415
	Total		15	654,361
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	248,021
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	406,340
--			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	11,819
				\$
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Eganville V

For the year ended December 31, 1990.

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. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	4,000	1,890				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	36,794	66,851				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	78	40,794	68,741				
--	Total						
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
		\$	\$	\$	\$	\$	\$
1991	60	29,692	66,864	-	-	-	-
1992	61	31,157	64,930	-	-	-	-
1993	62	34,736	62,979	-	-	-	-
1994	63	30,335	60,801	-	-	-	-
1995	64	31,952	59,233	-	-	-	-
1996-2000	65	137,892	180,884	-	-	-	-
2001 onwards	79	300,201	221,067	-	-	-	-
interest to be earned on sinking funds *	69	58,396	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	654,361	716,758	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Eganville V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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		48,728	170	48,898							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		23,695	83	23,778							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	628	72,423	253	72,676	67,182	4,007	-	1,981	-	73,170	1,122
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	628	72,423	253	72,676	67,182	4,007	-	1,981	-	73,170	1,122

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eganville V

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For the year ended December 31, 1990.

		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	8	135,583	624	-	136,207	124,791	7,981	3,567	-	136,339	140
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 2,113	51,128	-	-	51,128	49,126	367	1,583	-	51,076	- 2,165
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	540	126,474	589	-	127,063	117,720	7,343	3,365	-	128,428	1,905
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 1,549	34,105	-	-	34,105	32,706	337	1,054	-	34,097	- 1,557
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 3,114	347,290	1,213	-	348,503	324,343	16,028	9,569	-	349,940	- 1,677

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Eganville V

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		1	
		\$	
Balance at the beginning of the year	1	476,406	
Revenues			
Contributions from revenue fund	2	58,179	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	7,575	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	65,754	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	105,254	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	105,254	
Balance at the end of the year for:			
Reserves	23	359,596	
Reserve Funds	24	77,310	
Total	25	436,906	
Analysed as follows:			
Working funds	26	65,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	20,382	
- water	29	56,928	
Replacement of equipment	30	40,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	10,000	
- parks and recreation	64	42,596	
- library	65	-	
- other cultural	66	2,000	
- water	38	10,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	45,000	
- other and unspecified	42	145,000	
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	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	436,906	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eganville V

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	137,191	-
Accounts receivable			
Canada	2	-	
Ontario	3	105,446	
Region or county	4	7,553	
Other municipalities	5	-	
School Boards	6	404	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	36,829	business taxes
Taxes receivable			
Current year's levies	9	104,922	9,029
Previous year's levies	10	31,492	3,075
Prior year's levies	11	11,822	859
Penalties and interest	12	10,148	-
Less allowance for uncollectables (negative)	13	- 3,072	- 3,072
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	61,760	portion of line 20
Capital outlay to be recovered in future years	19	654,361	for tax sale / tax
Other long term assets	20	77,706	registration
	21	1,236,562	396
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eganville V

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	124,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	5,573		
School Boards	30	-		
Trade accounts payable	31	561,569		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	640,361		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	436,906		
Accumulated net revenue (deficit)				
General revenue	42	- 11,697		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	27,338		
Libraries	49	13,601		
Cemetaries	50	-		
Recreation, community centres and arenas	51	3,631		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,122		
School boards	57	- 1,677		
Unexpended capital financing / (unfinanced capital outlay)	58	- 578,165		
Total	59	1,236,562		

Municipality

Eganville V

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For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 31		1			
Administration	1	3			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	2			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	3			
Libraries	11	1			
Planning	12	-			
Total	13	9			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	151,066	81,265		
Wages and salaries					
Employee benefits	15	20,888	3,500		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	646,093			
Previous years' tax	17	73,990			
Penalties and interest	18	13,712			
Subtotal	19	733,795			
Discounts allowed	20	-			
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	2,728			
- recoverable from general municipal revenues	25	2,540			
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	739,063			
Amounts added to the tax roll for collection purposes only	30	66,720			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19900328			
Due date of last installment (YYYYMMDD)	33	19900727			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	0			
Due date of last installment (YYYYMMDD)	36	19901128			
		\$			
Supplementary taxes levied with 1994 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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992	58	2,100,000	347,200	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	2,100,000	347,200	-	-

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	116,691	56,307	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1990 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	500	118,977	-			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1990 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	500	178,955	-			
	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								
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	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.	other submitted to Council	total			
		1	2	4	3			
		\$	\$	\$	\$			
Approved but not financed as at December 31, 1989		67	550,000	347,700	-		897,700	
Approved in 1990		68	-	-	-		-	
Financed in 1990		69	-	-	-		-	
No long term financing necessary		70	-	-	-		-	
Approved but not financed as at December 31, 1990		71	550,000	347,700	-		897,700	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-		-	
12. Forecast of total revenue fund expenditures								
		1991	1992	1993	1994	1995		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	-	-	-	-		