

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47039

MUNICIPALITY OF: Eganville V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Eganville V

13

		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	729,678	70,638	364,270	294,770
Direct water billings on ratepayers -- own municipality	2	130,918	-		130,918
-- other municipalities	3	4,000	-		4,000
Sewer surcharge on direct water billings -- own municipality	4	215,667	-		215,667
-- other municipalities	5	5,000	-		5,000
Subtotal	6	1,085,263	70,638	364,270	650,355
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,801	592	-	5,209
Ontario					
The Municipal Tax Assistance Act	9	165	36		129
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,189	2,439	9,668	7,082
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,858	849	-	3,009
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,009	618	-	5,391
Subtotal	18	35,022	4,534	9,668	20,820
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	171,970	-	-	171,970
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	420,947			420,947
Canada specific grants	30	14,259			14,259
Other municipalities - grants and fees	31	55,438			55,438
Fees and service charges	32	242,368			242,368
Subtotal	33	733,012			733,012
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,203	-	-	10,203
Fines	37	-			-
Penalties and interest on taxes	38	21,536			21,536
Investment income - from own funds	39	20,880			20,880
- other	40	17,563			17,563
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	13,000			13,000
Contributions from non-consolidated entities	45	11,921			11,921
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,000			1,000
Subtotal	50	96,103	-	-	96,103
TOTAL REVENUE	51	2,121,370	75,172	373,938	1,672,260

For the year ended December 31, 1991.

Eganville V

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For the year ended December 31, 1991.

Eganville V

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	300,209	92,322	40,115	84.980000	99.980000	25,512	9,230	4,011	- 154	197	59	38,855
Separate consolidated													
Total all school board taxation	0						234,466	97,431	30,443	- 730	2,010	650	364,270

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	2,629	-	41,744
Protection to Persons and Property					
Fire	2	-	-	12,104	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,831
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	12,104	2,831
Transportation services					
Roadways	8	233,508	-	19,585	124
Winter Control	9	48,422	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	281,930	-	19,585	124
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,146	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	8,946	-	22,339	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	11,092	-	22,339	-
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	81,130	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	16,397	-	-	4,099
Subtotal	36	97,527	-	-	4,099
Recreation and Cultural Services					
Parks and Recreation	37	-	4,420	-	189,392
Libraries	38	6,000	2,170	1,410	2,296
Other Cultural	39	23,698	1,940	-	-
Subtotal	40	29,698	8,530	1,410	191,688
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	700	3,100	-	1,882
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	700	3,100	-	1,882
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	420,947	14,259	55,438	242,368

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Eganville V

48

		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	107,233	5,460	129,248	-	1,790	-	243,731
Protection to Persons and Property								
Fire	2	25,303	-	15,251	6,111	-	-	46,665
Police	3	-	-	420	-	-	-	420
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	13,511	-	838	-	-	-	14,349
Emergency measures	6	5,661	-	-	-	-	-	5,661
Subtotal	7	44,475	-	16,509	6,111	-	-	67,095
Transportation services								
Roadways	8	47,068	-	282,252	10,000	-	-	339,320
Winter Control	9	41,267	-	22,994	-	-	-	64,261
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	23,209	-	-	-	23,209
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	2,946	-	-	-	2,946
Subtotal	15	88,335	-	331,401	10,000	-	-	429,736
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	61,693	126,863	4,425	-	-	192,981
Waterworks System	18	-	73,162	122,343	6,275	-	-	201,780
Garbage Collection	19	-	-	32,030	-	-	-	32,030
Garbage Disposal	20	7,892	-	47,206	-	-	-	55,098
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,892	134,855	328,442	10,700	-	-	481,889
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	-	-	-	-	94,918	-	94,918
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	20,495	-	20,495
Subtotal	36	-	-	-	-	115,413	-	115,413
Recreation and Cultural Services								
Parks and Recreation	37	57,380	-	135,712	48,300	-	-	241,392
Libraries	38	13,797	9,845	27,938	24,336	-	-	75,916
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	71,177	9,845	163,650	72,636	-	-	317,308
Planning and Development								
Planning and Development	41	-	-	5,800	-	-	-	5,800
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	7,000	-	7,000
Subtotal	47	-	-	5,800	-	7,000	-	12,800
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	319,112	150,160	975,050	99,447	124,203	-	1,667,972

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Eganville V		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	578,165
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	57,247
Reserves and Reserve Funds	3	-
Subtotal	4	57,247
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	347,500
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	347,500
Grants and Loan Forgiveness		
Ontario	20	2,145,559
Canada	21	3,926
Other Municipalities	22	-
Subtotal	23	2,149,485
Other Financing		
Prepaid Special Charges	24	69,240
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	2,110
Donations	28	133,961
--	30	-
--	31	-
Subtotal	32	205,311
Total Sources of Financing	33	2,759,543
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,423,861
Subtotal	36	2,423,861
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	2,423,861
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	242,483
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	242,483
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	242,483
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Eganville V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	6,111
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,111
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	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,138,918	-	-	2,217,566
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,138,918	-	-	2,217,566
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	6,641	-	-	176,862
Libraries	38	-	3,926	-	23,322
Other Cultural	39	-	-	-	-
Subtotal	40	6,641	3,926	-	200,184
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	2,145,559	3,926	-	2,423,861

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Eganville V

7
11

		1	\$
General Government	1	10,000	
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	-	
Storm Sewer System	17	481,688	
Waterworks System	18	375,454	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	857,142
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	82,808	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	82,808
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	949,950

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Eganville V

For the year ended December 31, 1991.

			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	611,412
: To Canada and agencies			2	-
: To other			3	338,538
	Subtotal		4	949,950
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	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	949,950
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	235,393
Long term bank loans			18	338,539
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	376,018
--			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	12,394
				\$
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Eganville V

For the year ended December 31, 1991.

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. 1991 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	6,192	9,123			
- general tax rates *	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	45,720	89,125			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	51,912	98,248			
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
	\$	\$	\$	\$	\$	\$
1992	60	42,876	103,059	-	-	-
1993	61	47,779	99,784	-	-	-
1994	62	44,859	96,126	-	-	-
1995	63	48,130	92,902	-	-	-
1996	64	48,696	70,965	-	-	-
1997-2001	65	263,076	297,835	-	-	-
2002 onwards	79	408,630	235,664	-	-	-
interest to be earned on sinking funds *	69	45,904	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	949,950	996,335	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1992	72	-				
1993	73	-				
1994	74	-				
1995	75	-				
1996	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1991 FINANCIAL INFORMATION RETURN

Municipality

Eganville V

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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		42,655	370	43,025							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		23,096	-	23,096							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		4,534	-	4,534							
Telephone and telegraph taxation	10		4,517	-	4,517							
Subtotal levied by mill rate -- general	11	-	74,802	370	75,172	66,121	4,517	-	4,534	-	75,172	-
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	74,802	370	75,172	66,121	4,517	-	4,534	-	75,172	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eganville V

For the year ended December 31, 1991.

		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	-	148,076	918	-	148,994	136,891	7,955	4,148	-	148,994	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	61,719	155	-	61,874	59,233	756	1,885	-	61,874	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	121,565	754	-	122,319	112,407	7,464	2,448	-	122,319	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	40,649	102	-	40,751	38,855	709	1,187	-	40,751	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	372,009	1,929	-	373,938	347,386	16,884	9,668	-	373,938	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Eganville V

10
15

		1	
		\$	
Balance at the beginning of the year	1	436,906	
Revenues			
Contributions from revenue fund	2	42,200	
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	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	42,200	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	13,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	13,000	
Balance at the end of the year for:			
Reserves	23	466,106	
Reserve Funds	24	-	
Total	25	466,106	
Analysed as follows:			
Working funds	26	52,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	24,807	
- water	29	63,203	
Replacement of equipment	30	50,000	
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	64,096	
- library	65	-	
- other cultural	66	2,000	
- 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	-	
Vacation Pay - Council	52	52,000	
Waste Site	53	50,000	
Police Commission	54	13,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	466,106	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eganville V

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	206,524	-
Accounts receivable			
Canada	2	49,494	
Ontario	3	624,555	
Region or county	4	14,575	
Other municipalities	5	420	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	47,085	business taxes
Taxes receivable			
Current year's levies	9	96,876	7,543
Previous year's levies	10	35,883	5,539
Prior year's levies	11	16,154	2,762
Penalties and interest	12	13,178	-
Less allowance for uncollectables (negative)	13	- 3,072	- 3,072
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	74,235	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	949,950	
Other long term assets	20	88,011	-
Total	21	2,213,868	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1991.

Eganville V

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	405,000		-
- 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	2,459		
Trade accounts payable	31	595,675		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	92,808		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	857,142		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	466,106		
Accumulated net revenue (deficit)				
General revenue	42	- 39,015		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	57,367		
Libraries	49	16,617		
Cemetaries	50	-		
Recreation, community centres and arenas	51	2,192		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 242,483		
Total	59	2,213,868		

				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		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:					
Wages and salaries	14	159,664		85,973	
Employee benefits	15	19,565		5,705	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:				16	689,307
Current year's tax				17	96,201
Previous years' tax				18	18,654
Penalties and interest				19	804,162
	Subtotal			20	-
Discounts allowed				22	-
Tax adjustments under section 362 and 363 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off				24	6,138
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				25	3,358
- recoverable from upper tier and school boards				26	-
- recoverable from general municipal revenues				27	-
Transfers to tax sale and tax registration accounts				28	-
The Municipal Elderly Residents' Assistance Act - reductions				29	813,658
- refunds					
Other (specify)				30	66,000
	Total reductions			31	-
Amounts added to the tax roll for collection purposes only				32	-
Business taxes written off under subsection 495(1) of the Municipal Act				33	-
				1	
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings:				34	2
Number of installments				35	19910328
Due date of first installment (YYYYMMDD)				36	19910730
Due date of last installment (YYYYMMDD)				37	1
Final billings:				38	19911128
Number of installments				39	0
Due date of first installment (YYYYMMDD)					
Due date of last installment (YYYYMMDD)					
					\$
Supplementary taxes levied with1994 due date				40	-
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
				\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
	63	-	-	-	-
	Total				

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	110,782		56,652	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	500	130,918	-	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	500	215,667	-	
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, 1991					67	550,000	347,700	-	897,700
Approved in 1991					68	-	-	-	-
Financed in 1991					69	-	347,500	-	347,500
No long term financing necessary					70	-	200	-	200
Approved but not financed as at December 31, 1991					71	550,000	-	-	550,000
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-