

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47039

MUNICIPALITY OF: Eganville V

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	759,919	74,637	381,531	303,751
Direct water billings on ratepayers -- own municipality	2	155,888	-		155,888
-- other municipalities	3	369	-		369
Sewer surcharge on direct water billings -- own municipality	4	303,700	-		303,700
-- other municipalities	5	1,119	-		1,119
Subtotal	6	1,220,995	74,637	381,531	764,827
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,997	621	-	5,376
Ontario					
The Municipal Tax Assistance Act	9	3,454	382		3,072
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,855	2,055	10,717	7,083
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,959	890	-	3,069
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,826	2,205	-	2,621
Subtotal	18	38,091	6,153	10,717	21,221
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	173,690	-	-	173,690
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	352,920			352,920
Canada specific grants	30	13,326			13,326
Other municipalities - grants and fees	31	71,921			71,921
Fees and service charges	32	252,832			252,832
Subtotal	33	690,999			690,999
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,235	-	-	5,235
Fines	37	-			-
Penalties and interest on taxes	38	21,960			21,960
Investment income - from own funds	39	23,627			23,627
- other	40	7,503			7,503
Sales of publications, equipment, etc	42	6,475			6,475
Contributions from capital fund	43	3,434			3,434
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	11,921			11,921
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	52,624			52,624
Subtotal	50	132,779	-	-	132,779
TOTAL REVENUE	51	2,256,554	80,790	392,248	1,783,516

For the year ended December 31, 1992.

Eganville V

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

Eganville V

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Eganville V

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	292,175	99,910	42,425	106.340000	125.106000	31,070	12,499	5,308	17	-	-	48,894
Separate consolidated													
Total all school board taxation	0						241,437	104,838	33,410	- 1,613	2,541	918	381,531

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	42,923
Protection to Persons and Property					
Fire	2	1,200	-	18,350	1,134
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,448
Emergency measures	6	-	-	-	-
Subtotal	7	1,200	-	18,350	5,582
Transportation services					
Roadways	8	75,329	-	15,281	7,893
Winter Control	9	43,700	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	119,029	-	15,281	7,893
Environmental services					
Sanitary Sewer System	16	-	-	-	12,758
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	39,462	-	36,602	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	39,462	-	36,602	12,758
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	100,398	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	62,808	-	-	-
Subtotal	36	163,206	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	175,827
Libraries	38	24,023	8,661	1,688	5,395
Other Cultural	39	-	3,073	-	-
Subtotal	40	30,023	11,734	1,688	181,222
Planning and Development					
Planning and Development	41	-	-	-	550
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	1,592	-	1,904
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	1,592	-	2,454
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	352,920	13,326	71,921	252,832

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Eganville V						
For the year ended December 31, 1992.								
		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	93,456	5,050	99,715	7,124	937	-	206,282
Protection to Persons and Property								
Fire	2	24,504	-	27,494	18,885	-	-	70,883
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	14,385	-	1,401	-	-	-	15,786
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	38,889	-	28,895	18,885	-	-	86,669
Transportation services								
Roadways	8	75,289	-	130,949	12,499	-	-	218,737
Winter Control	9	43,119	-	32,507	-	-	-	75,626
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	28,434	1,726	-	-	30,160
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	118,408	-	191,890	14,225	-	-	324,523
Environmental services								
Sanitary Sewer System	16	-	61,693	173,113	153,433	-	-	388,239
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	81,018	115,192	16,469	-	-	212,679
Garbage Collection	19	-	-	39,669	-	-	-	39,669
Garbage Disposal	20	9,096	-	110,160	-	10,898	-	130,154
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	9,096	142,711	438,134	169,902	10,898	-	770,741
Health Services								
Public Health Services	24	-	-	-	-	302	-	302
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	4,000	-	4,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	4,302	-	4,302
Social and Family Services								
General Assistance	31	7,187	-	528	-	117,340	-	125,055
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	62,808	-	62,808
Subtotal	36	7,187	-	528	-	180,148	-	187,863
Recreation and Cultural Services								
Parks and Recreation	37	57,060	-	122,838	-	4,230	-	184,128
Libraries	38	24,995	11,916	38,169	-	-	-	75,080
Other Cultural	39	1,660	-	5,541	-	1,000	-	8,201
Subtotal	40	83,715	11,916	166,548	-	5,230	-	267,409
Planning and Development								
Planning and Development	41	-	-	5,312	-	-	-	5,312
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	7,000	-	7,000
Subtotal	47	-	-	5,312	-	7,000	-	12,312
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	350,751	159,677	931,022	210,136	208,515	-	1,860,101

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	242,483	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	120,234	
Reserves and Reserve Funds	3	220,000	
Subtotal	4	340,234	
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	218,928	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	218,928	
Other Financing			
Prepaid Special Charges	24	1,440	
Proceeds From Sale of Land and Other Capital Assets	25	8,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	13,439	
--	30	-	
--	31	-	
Subtotal	32	22,879	
Total Sources of Financing	33	582,041	
Applications			
Own Expenditures			
Short Term Interest Costs	34	27,445	
Other	35	257,606	
Subtotal	36	285,051	
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	7,184	
Total Applications	42	292,235	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 47,323	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 130,938	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	83,615	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 47,323	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	7,124
Protection to Persons and Property					
Fire	2	-	-	-	8,885
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,885
Transportation services					
Roadways	8	-	-	-	42,499
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,726
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	44,225
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	116,428	-	-	224,817
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	116,428	-	-	224,817
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	102,500	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	102,500	-	-	-
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	218,928	-	-	285,051

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Eganville V

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		1	\$
General Government	1	6,000	
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	343,869	
Storm Sewer System	17	-	
Waterworks System	18	462,306	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	806,175	
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	80,281	
Other Cultural	39	-	
	Subtotal 40	80,281	
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	892,456	

1992 FINANCIAL INFORMATION RETURN

Municipality

Eganville V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

			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	564,248
: To Canada and agencies			2	-
: To other			3	328,208
	Subtotal		4	892,456
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	892,456
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	221,680
Long term bank loans			18	328,208
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	342,568
--			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	14,116
				\$
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Eganville V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	6,527	10,439		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	50,966	91,745		
- 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	57,493	102,184		
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	47,779	99,874	-	-
1994	61	44,859	96,126	-	-
1995	62	48,130	92,902	-	-
1996	63	48,696	70,965	-	-
1997	64	46,873	67,287	-	-
1998-2002	65	281,518	277,043	-	-
2003 onwards	79	341,695	189,169	-	-
interest to be earned on sinking funds *	69	32,906	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	892,456	893,366	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		49,514	356	49,870							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		20,253	-	20,253							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		6,153	-	6,153							
Telephone and telegraph taxation	10		4,514	-	4,514							
Subtotal levied by mill rate -- general	11	-	80,434	356	80,790	70,123	4,514	-	6,153	-	80,790	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	80,434	356	80,790	70,123	4,514	-	6,153	-	80,790	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eganville V

9LT
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For the year ended December 31, 1992.

		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	-	144,231	927	-	145,158	133,421	8,042	3,695	-	145,158	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	56,585	18	-	56,603	53,588	1,209	1,806	-	56,603	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	138,071	884	-	138,955	128,805	6,582	3,568	-	138,955	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
	--	70	-	51,515	17	-	51,532	48,894	990	1,648	-	51,532	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	390,402	1,846	-	392,248	364,708	16,823	10,717	-	392,248	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Eganville V

10
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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	466,106
Revenues		
Contributions from revenue fund	2	89,902
Contributions from capital fund	3	3,750
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	6,597
--	10	-
--	11	-
--	12	-
Total revenue	13	100,249
Expenditures		
Transferred to capital fund	14	220,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	220,000
Balance at the end of the year for:		
Reserves	23	297,075
Reserve Funds	24	49,280
Total	25	346,355
Analysed as follows:		
Working funds	26	97,000
Contingencies	27	10,347
Ministry of the Environment funds for renewals, etc		
- sewer	28	12,278
- water	29	37,002
Replacement of equipment	30	20,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	49,096
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	62,000
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	58,632
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	346,355

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eganville V

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	236,692	-
Accounts receivable			
Canada	2	47,139	
Ontario	3	102,991	
Region or county	4	13,691	
Other municipalities	5	2,554	
School Boards	6	1,757	portion of taxes
Waterworks	7	76,615	receivable for
Other (including unorganized areas)	8	85,390	business taxes
Taxes receivable			
Current year's levies	9	108,574	9,993
Previous year's levies	10	49,532	5,838
Prior year's levies	11	24,303	3,837
Penalties and interest	12	16,033	2,880
Less allowance for uncollectables (negative)	13	- 6,500	- 6,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,878	portion of line 20
Capital outlay to be recovered in future years	19	892,456	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	1,656,105	
	Total		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eganville V

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	245,535		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	5,048		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	140,653		
Other	32	18,159		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	86,281		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	806,175		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	346,355		
Accumulated net revenue (deficit)				
General revenue	42	- 51,305		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	14,331		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 2,450		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	47,323		
Total	59	1,656,105		

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	-	
Libraries											11	1	
Planning											12	-	
Total											13	8	
2. Total expenditures during the year on:													
Wages and salaries											14	214,763	45,815
Employee benefits											15	20,136	1,441
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax											16	646,066	
Previous years' tax											17	74,837	
Penalties and interest											18	19,105	
Subtotal											19	740,008	
Discounts allowed											20	-	
Tax adjustments under section 363 and 364 of the Municipal Act													
- amounts added to the roll (negative)											22	-	
- amounts written off											23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act													
- recoverable from upper tier and school boards													
- recoverable from general municipal revenues											24	4,454	
											25	2,507	
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	746,969	
Amounts added to the tax roll for collection purposes only											30	1,440	
Business taxes written off under subsection 441(1) of the Municipal Act											81	-	
4. Tax due dates for 1992 (lower tier municipalities only)													
Interim billings: Number of installments											31	2	
Due date of first installment (YYYYMMDD)											32	19920327	
Due date of last installment (YYYYMMDD)											33	19920729	
Final billings: Number of installments											34	1	
Due date of first installment (YYYYMMDD)											35	19921125	
Due date of last installment (YYYYMMDD)											36	0	
												\$	
Supplementary taxes levied with 1994 due date											37	-	
5. Projected capital expenditures and long term financing requirements as at December 31													

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		100,859	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1992 billings residential units	all other properties	computer use only
				1	2	3	4
				\$			
Water							
In this municipality				39	486	106,865	49,023
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1992 billings residential units	all other properties	computer use only
				1	2	3	4
				\$			
Sewer				44	486	215,832	87,868
In this municipality							
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							