

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47039

MUNICIPALITY OF: Eganville V

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	801,497	76,918	398,168	326,411
Direct water billings on ratepayers -- own municipality	2	138,952	-		138,952
-- other municipalities	3	826	-		826
Sewer surcharge on direct water billings -- own municipality	4	279,646	-		279,646
-- other municipalities	5	2,036	-		2,036
Subtotal	6	1,222,957	76,918	398,168	747,871
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,822	586	-	5,236
Ontario					
The Municipal Tax Assistance Act	9	3,636	391		3,245
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,891	2,101	11,125	7,665
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,231	910	-	3,321
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,385	2,270	-	3,115
Subtotal	18	39,965	6,258	11,125	22,582
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	168,374	-	-	168,374
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	406,774			406,774
Canada specific grants	30	12,507			12,507
Other municipalities - grants and fees	31	58,938			58,938
Fees and service charges	32	257,880			257,880
Subtotal	33	736,099			736,099
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,855	-	-	7,855
Fines	37	-			-
Penalties and interest on taxes	38	33,039			33,039
Investment income - from own funds	39	13,076			13,076
- other	40	8,186			8,186
Sales of publications, equipment, etc	42	550			550
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	28,479			28,479

For the year ended December 31, 1993.

Eganville V

2LT - OP

4

[illegible]

For the year ended December 31, 1993.

Eganville V

2LT - OP

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Eganville V

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Eganville V

2LT - OP
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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	285,912	102,180	43,135	83.567000	98.315000	23,894	10,047	4,241	164	-	-	38,346
Separate consolidated													
Total all school board taxation	0						253,209	107,802	33,337	137	2,308	1,375	398,168

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	87,100
Protection to Persons and Property					
Fire	2	2,760	-	12,345	175
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,658
Emergency measures	6	-	-	-	-
Subtotal	7	2,760	-	12,345	10,833
Transportation services					
Roadways	8	133,861	-	18,274	7,852
Winter Control	9	49,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	183,461	-	18,274	7,852
Environmental services					
Sanitary Sewer System	16	-	-	-	86
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	698
Garbage Collection	19	-	-	24,532	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	24,532	784
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	113,170	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	72,418	-	-	-
Subtotal	36	185,588	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,000	3,060	-	146,335
Libraries	38	29,965	1,690	3,787	2,185
Other Cultural	39	-	3,650	-	-
Subtotal	40	34,965	8,400	3,787	148,520
Planning and Development					
Planning and Development	41	-	-	-	2,791
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	4,107	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	4,107	-	2,791
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	406,774	12,507	58,938	257,880

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	118,494	6,630	81,651	1,116	-	-	207,891
Protection to Persons and Property								
Fire	2	25,623	11,590	33,754	1,729	-	-	72,696
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	15,965	-	1,117	-	-	-	17,082
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	41,588	11,590	34,871	1,729	-	-	89,778
Transportation services								
Roadways	8	42,621	-	229,678	10,000	-	-	282,299
Winter Control	9	33,626	-	66,502	-	-	-	100,128
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	23,802	2,036	-	-	25,838
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	76,247	-	319,982	12,036	-	-	408,265
Environmental services								
Sanitary Sewer System	16	2,686	61,693	119,013	53,426	-	79,714	316,532
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,685	79,978	180,755	28	-	79,714	183,732
Garbage Collection	19	-	-	49,423	-	-	-	49,423
Garbage Disposal	20	9,207	-	50,609	-	-	-	59,816
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	14,578	141,671	399,800	53,454	-	-	609,503
Health Services								
Public Health Services	24	-	-	-	-	312	-	312
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	4,000	-	4,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	4,312	-	4,312
Social and Family Services								
General Assistance	31	6,265	-	60	-	137,676	-	144,001
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	72,418	-	72,418
Subtotal	36	6,265	-	60	-	210,094	-	216,419
Recreation and Cultural Services								
Parks and Recreation	37	54,763	-	120,121	10,350	-	-	185,234
Libraries	38	30,770	11,915	30,018	-	-	-	72,703
Other Cultural	39	6,881	-	1,134	-	1,000	-	9,015
Subtotal	40	92,414	11,915	151,273	10,350	1,000	-	266,952
Planning and Development								
Planning and Development	41	-	-	3,236	-	-	-	3,236
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	300	-	300
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	7,000	-	7,000
Subtotal	47	-	-	3,236	-	7,300	-	10,536
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	349,586	171,806	990,873	78,685	222,706	-	1,813,656

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	47,323	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		67,351	
Reserves and Reserve Funds	3		70,000	
	Subtotal	4	137,351	
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		70,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	70,000	
Grants and Loan Forgiveness				
Ontario	20		144,052	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	144,052	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		5,411	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		28,702	
--	30		-	
--	31		-	
	Subtotal	32	34,113	
	Total Sources of Financing	33	385,516	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		501,219	
	Subtotal	36	501,219	
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	501,219	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		68,380	
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		68,380	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	68,380	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	1,116
Protection to Persons and Property					
Fire	2	-	-	-	135,729
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	135,729
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,036
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	2,036
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	41,552	-	-	10,057
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	41,552	-	-	10,057
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	-	-	352,281
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	102,500	-	-	352,281
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	144,052	-	-	501,219

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Eganville V

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	65,040	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control		7	65,040	
Subtotal				
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	311,982	
Storm Sewer System		17	-	
Waterworks System		18	441,403	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
Subtotal		23	753,385	
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	77,447	
Other Cultural		39	-	
Subtotal		40	77,447	
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	895,872	

1993 FINANCIAL INFORMATION RETURN

Municipality

Eganville V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

		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	609,022	
: To Canada and agencies	2	181,464	
: To other	3	405,784	
	4	1,196,270	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	112,016	
- water	11	188,382	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	300,398	Subtotal
	15	895,872	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	205,588	
Long term bank loans	18	381,661	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	308,623	
--	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	13,076	
			\$
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	3,000	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	30,000	
--	43	10,000	
--	44	14,000	
	45	57,000	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Eganville V

For the year ended December 31, 1993.

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. 1993 Debt Charges								
			principal	interest				
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund		50	13,794	16,341				
- general tax rates *		51	-	-				
- special are rates and special charges		52	-	-				
- benefitting landowners		53	52,790	88,881				
- user rates (consolidated entities)		54	-	-				
Recovered from reserve funds		55	-	-				
Recovered from unconsolidated entities		57	-	-				
- hydro		56	-	-				
- gas and telephone		58	-	-				
--		59	-	-				
--		78	66,584	105,222				
--								
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		
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
1994			58,937	99,756	-	-	-	-
1995			63,819	95,787	-	-	-	-
1996			333,977	51,595	-	-	-	-
1997			81,560	38,086	-	-	-	-
1998			33,488	31,314	-	-	-	-
1999-2003			188,434	104,281	-	-	-	-
2004 onwards			135,657	63,484	-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-	-
Total	71		895,872	484,303	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1994		72	-					
1995		73	-					
1996		74	-					
1997		75	-					
1998		76	-					
		77	-					
		Total						
10. Other notes (attach supporting schedules as required								

1993 FINANCIAL INFORMATION RETURN

Municipality

Eganville V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		51,466	731	52,197							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		19,820	-	19,820							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		6,258	-	6,258							
Telephone and telegraph taxation	10		4,901	-	4,901							
Subtotal levied by mill rate -- general	11	-	82,445	731	83,176	72,017	4,901	-	6,258	-	83,176	-
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	-	82,445	731	83,176	72,017	4,901	-	6,258	-	83,176	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Eganville V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	157,264	1,812	-	159,076	147,439	7,580	4,057	-	159,076	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	71,549	290	-	71,839	67,960	1,584	2,295	-	71,839	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	135,654	1,554	-	137,208	126,414	7,316	3,478	-	137,208	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	41,006	164	-	41,170	38,346	1,529	1,295	-	41,170	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	405,473	3,820	-	409,293	380,159	18,009	11,125	-	409,293	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Eganville V

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	346,355
Revenues		
Contributions from revenue fund	2	11,334
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	4,387
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	15,721
Expenditures		
Transferred to capital fund	14	70,000
Transferred to revenue fund	15	28,479
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	98,479
Balance at the end of the year for:		
Reserves	23	208,596
Reserve Funds	24	55,001
Total	25	263,597
Analysed as follows:		
Working funds	26	97,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	14,700
- water	29	40,301
Replacement of equipment	30	30,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	41,096
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
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	40,500
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	263,597

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eganville V

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	68,303	55,001
Accounts receivable			
Canada	2	10,524	
Ontario	3	131,243	
Region or county	4	13,319	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	9,527	receivable for
Other (including unorganized areas)	8	38,707	business taxes
Taxes receivable			
Current year's levies	9	125,228	7,527
Previous year's levies	10	41,182	4,865
Prior year's levies	11	33,327	1,022
Penalties and interest	12	18,905	694
Less allowance for uncollectables (negative)	13	- 3,000	- 3,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,315	portion of line 20
Capital outlay to be recovered in future years	19	895,872	for tax sale / tax
Other long term assets	20	-	registration
	21	1,388,452	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eganville V

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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	260,307		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	1,751		
School Boards	30	-		
Trade accounts payable	31	55,352		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	77,447		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	818,425		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	263,597		
Accumulated net revenue (deficit)				
General revenue	42	- 15,922		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	12,887		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 17,012		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 68,380		
Total	59	1,388,452		

		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		4
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		1
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			
Wages and salaries			211,017		85,528
Employee benefits		15		23,545	2,243

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16			1,037,316
Current year's tax				17	107,309
Previous years' tax				18	30,167
Penalties and interest				19	1,174,792
	Subtotal			20	-
Discounts allowed					
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				24	3,137
				25	1,851
- recoverable from general municipal revenues				26	-
Transfers to tax sale and tax registration accounts				27	-
The Municipal Elderly Residents' Assistance Act - reductions				28	-
- refunds				29	-
Other (specify)				30	-
Total reductions				31	1,179,780
Amounts added to the tax roll for collection purposes only				32	365,444
Business taxes written off under subsection 441(1) of the Municipal Act				33	-

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19920331
	Due date of last installment (YYYYMMDD)	33	19920531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19920731
	Due date of last installment (YYYYMMDD)	36	19920930
			\$
Supplementary taxes levied with1994 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 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	82,635		44,798	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	450	98,461	40,491	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	450	198,857	80,789	
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, 1992					67	-	70,000	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	70,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-