

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47039

MUNICIPALITY OF: Eganville V

For the year ended December 31, 1994.

Municipality

Eganville V

1
3

| | | 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 | 824,367 | 81,005 | 408,992 | 334,370 |
| Direct water billings on ratepayers -- own municipality | 2 | 137,960 | - | | 137,960 |
| -- other municipalities | 3 | 885 | - | | 885 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 278,462 | - | | 278,462 |
| -- other municipalities | 5 | 1,777 | - | | 1,777 |
| Subtotal | 6 | 1,243,451 | 81,005 | 408,992 | 753,454 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 5,942 | 612 | - | 5,330 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 2,875 | 318 | | 2,557 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 21,320 | 2,196 | 11,319 | 7,805 |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | 4,333 | 951 | - | 3,382 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 5,635 | 2,462 | - | 3,173 |
| Subtotal | 18 | 40,105 | 6,539 | 11,319 | 22,247 |
| 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 | 167,959 | - | - | 167,959 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 444,906 | | | 444,906 |
| Canada specific grants | 30 | 13,359 | | | 13,359 |
| Other municipalities - grants and fees | 31 | 67,122 | | | 67,122 |
| Fees and service charges | 32 | 190,153 | | | 190,153 |
| Subtotal | 33 | 715,540 | | | 715,540 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 12,892 | - | - | 12,892 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 35,419 | | | 35,419 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 19,640 | | | 19,640 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 11,000 | | | 11,000 |

For the year ended December 31, 1994.

Municipality

Eganville V

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Eganville V

4

II. Upper tier purposes

For the year ended December 31, 1994.

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, 1994.

Municipality

| |
|-------------|
| Eganville V |
|-------------|

2LT - OP
4

| 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 | 280,930 | 103,590 | 43,370 | 98.460000 | 115.840000 | 27,660 | 12,000 | 5,024 | 6 | - | - | 44,690 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 1,759 | - | - | - | - | 1,759 |
| Total Taxation | 0 | - | - | - | - | - | 27,660 | 13,759 | 5,024 | 6 | - | - | 46,449 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 261,992 | 109,582 | 33,925 | 1,884 | 282 | 1,327 | 408,992 |

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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 | - | - | - | 14,123 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 2,270 | - | 15,352 | 1,485 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 10,527 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 2,270 | - | 15,352 | 12,012 |
| Transportation services | | | | | |
| Roadways | 8 | 89,100 | - | 15,977 | 10,448 |
| Winter Control | 9 | 38,900 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 128,000 | - | 15,977 | 10,448 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 478 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 2,215 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | 31,132 | 1,932 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | 31,132 | 4,625 |
| 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 | 113,529 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | 167,475 | - | - | - |
| Subtotal | 36 | 281,004 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 5,000 | 4,930 | - | 116,401 |
| Libraries | 38 | 28,632 | 2,000 | 4,661 | 4,192 |
| Other Cultural | 39 | - | 3,062 | - | 25,718 |
| Subtotal | 40 | 33,632 | 9,992 | 4,661 | 146,311 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 2,634 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | 3,367 | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | 3,367 | - | 2,634 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 444,906 | 13,359 | 67,122 | 190,153 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

| | |
|--------------|--|
| 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 | 115,183 | - | 87,058 | 15,400 | 50 | - | 217,691 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 15,098 | 10,698 | 31,529 | 912 | - | - | 58,237 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 17,330 | - | 1,206 | - | - | - | 18,536 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 32,428 | 10,698 | 32,735 | 912 | - | - | 76,773 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 66,283 | - | 110,836 | 30,000 | - | - | 207,119 |
| Winter Control | 9 | 15,097 | - | 62,688 | - | - | - | 77,785 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 22,209 | 4,067 | - | - | 26,276 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 81,380 | - | 195,733 | 34,067 | - | - | 311,180 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 46,593 | 61,693 | 55,287 | 42,287 | - | 80,073 | 125,787 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 46,967 | 79,421 | 111,771 | 1,627 | - | 80,073 | 319,859 |
| Garbage Collection | 19 | - | - | 50,584 | - | - | - | 50,584 |
| Garbage Disposal | 20 | 11,415 | - | 54,890 | - | - | - | 66,305 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 104,975 | 141,114 | 272,532 | 43,914 | - | - | 562,535 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | 4,000 | - | 4,000 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 4,000 | - | 4,000 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 6,240 | - | 2,469 | - | 137,313 | - | 146,022 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | 167,475 | - | 167,475 |
| Subtotal | 36 | 6,240 | - | 2,469 | - | 304,788 | - | 313,497 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 63,496 | - | 74,521 | 10,000 | - | - | 148,017 |
| Libraries | 38 | 31,809 | 11,916 | 31,204 | 4,346 | - | - | 79,275 |
| Other Cultural | 39 | 2,960 | - | - | - | 1,000 | - | 3,960 |
| Subtotal | 40 | 98,265 | 11,916 | 105,725 | 14,346 | 1,000 | - | 231,252 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 3,655 | - | - | - | 3,655 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | 7,000 | - | 7,000 |
| Subtotal | 47 | - | - | 3,655 | - | 7,000 | - | 10,655 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 438,471 | 163,728 | 699,907 | 108,639 | 316,838 | - | 1,727,583 |

For the year ended December 31, 1994.

| | | 1 |
|---|----|---------|
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 68,380 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 36,352 |
| Reserves and Reserve Funds | 3 | 36,144 |
| Subtotal | 4 | 72,496 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Other Loans from Ontario Capital Corporations | 50 | - |
| 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 | 213,752 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 213,752 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 16,000 |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | 14,437 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 30,437 |
| Total Sources of Financing | 33 | 316,685 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | 6,532 |
| Other | 35 | 547,309 |
| Subtotal | 36 | 553,841 |
| 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 | 553,841 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 305,536 |
| 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 | 148,318 |
| - Proceeds From Long Term Liabilities | 46 | 157,218 |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 305,536 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Eganville V

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 15,400 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 159,323 | - | - | 335,953 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 159,323 | - | - | 335,953 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 4,068 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 4,068 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 54,429 | - | - | 60,477 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 1,627 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 54,429 | - | - | 62,104 |
| 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 | - | - | - | 131,970 |
| Libraries | 38 | - | - | - | 4,346 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 136,316 |
| 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 | 213,752 | - | - | 553,841 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

| |
|-------------|
| Eganville V |
|-------------|

7
11

| | | | | |
|--|----------|----|---------|--|
| | | | 1 | |
| | | | \$ | |
| General Government | | 1 | - | |
| Protection to Persons and Property | | | | |
| Fire | | 2 | 59,999 | |
| Police | | 3 | - | |
| Conservation Authority | | 4 | - | |
| Protective inspection and control | | 5 | - | |
| Emergency measures | | 6 | - | |
| | Subtotal | 7 | 59,999 | |
| 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 | 418,563 | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | 279,505 | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | 698,068 | |
| 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 | 74,268 | |
| Other Cultural | | 39 | - | |
| | Subtotal | 40 | 74,268 | |
| 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 | 832,335 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

Eganville V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1994.

| | | | |
|--|----|-----------|----------|
| | | 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 | 608,319 | |
| : To Canada and agencies | 2 | 177,547 | |
| : To other | 3 | 380,900 | |
| | 4 | 1,166,766 | Subtotal |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario - special purpose loans | 80 | - | |
| :Ontario - Other | 81 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | - | |
| | 9 | - | Subtotal |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | 10 | 130,940 | |
| - water | 11 | 203,491 | |
| Own sinking funds (actual balances) | | | |
| - general | 12 | - | |
| - enterprises and other | 13 | - | |
| | 14 | 334,431 | Subtotal |
| | 15 | 832,335 | Total |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 194,823 | |
| Long term bank loans | 18 | 363,624 | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ontario Clean Water Agency | 22 | 273,888 | |
| Long term reserve fund loans | 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 | - | |
| Ontario Clean Water Agency - sewer | 30 | - | |
| - water | 31 | 12,519 | |
| | | | \$ |
| 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 | 20,000 | |
| -- | 43 | 7,000 | |
| -- | 44 | - | |
| | 45 | 27,000 | Total |

1994 FINANCIAL INFORMATION RETURN

Municipality

Eganville V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

| | | | | | | | | | |
|---|----|---------|---------|---|---|-----------------------------------|---|-----------|----------|
| 6. Ontario Clean Water Agency 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. 1994 Debt Charges | | | | | | | | | |
| | | | | principal | | interest | | | |
| | | | | 1 | 2 | | | | |
| | | | | \$ | \$ | | | | |
| Recovered from the consolidated revenue fund | | | | 50 | 5,041 | 5,657 | | | |
| - general tax rates * | | | | 51 | - | - | | | |
| - special are rates and special charges | | | | 52 | - | - | | | |
| - benefitting landowners | | | | 53 | 58,497 | 94,533 | | | |
| - user rates (consolidated entities) | | | | 54 | - | - | | | |
| Recovered from reserve funds | | | | 55 | - | - | | | |
| Recovered from unconsolidated entities | | | | 57 | - | - | | | |
| - hydro | | | | 56 | - | - | | | |
| - gas and telephone | | | | 58 | - | - | | | |
| -- | | | | 59 | - | - | | | |
| -- | | | | 59 | - | - | | | |
| -- | | | | 59 | - | - | | | |
| Total | | | | 78 | 63,538 | 100,190 | | | |
| 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 |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1995 | 60 | 61,800 | 95,698 | - | - | - | - | - | - |
| 1996 | 61 | 331,528 | 51,556 | - | - | - | - | - | - |
| 1997 | 62 | 81,598 | 38,044 | - | - | - | - | - | - |
| 1998 | 63 | 33,533 | 31,269 | - | - | - | - | - | - |
| 1999 | 64 | 36,654 | 28,149 | - | - | - | - | - | - |
| 2000-2004 | 65 | 163,122 | 87,864 | - | - | - | - | - | - |
| 2005 onwards | 79 | 124,100 | 50,979 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - | - | - |
| Total | 71 | 832,335 | 383,559 | - | - | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | | | |
| | | | | | | | | 1 | |
| | | | | | | | | \$ | |
| 1995 | 72 | - | | | | | | | |
| 1996 | 73 | - | | | | | | | |
| 1997 | 74 | - | | | | | | | |
| 1998 | 75 | - | | | | | | | |
| 1999 | 76 | - | | | | | | | |
| Total | | | | | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | | |

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eganville V

For the year ended December 31, 1994.

| | | 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 | | 55,329 | 507 | 55,836 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | 20,060 | 184 | 20,244 | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | 6,539 | - | 6,539 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 4,925 | - | 4,925 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 86,853 | 691 | 87,544 | 76,080 | 4,925 | - | 6,539 | - | 87,544 | - |
| 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 | - | 86,853 | 691 | 87,544 | 76,080 | 4,925 | - | 6,539 | - | 87,544 | - |

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eganville V

9LT
13

For the year ended December 31, 1994.

| | | 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 | - | 160,239 | 1,840 | - | 162,079 | 150,344 | 7,675 | 4,060 | - | 162,079 | - |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| | Elementary separate (specify) | | | | | | | | | | | | |
| | -- | 40 | - | 66,204 | 9 | - | 66,213 | 62,042 | 2,053 | 2,118 | - | 66,213 | - |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| | Secondary Public (specify) | | | | | | | | | | | | |
| | -- | 50 | - | 142,406 | 1,638 | - | 144,044 | 133,855 | 6,574 | 3,615 | - | 144,044 | - |
| | -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| | Secondary separate (specify) | | | | | | | | | | | | |
| | -- | 70 | - | 47,969 | 6 | - | 47,975 | 44,690 | 1,759 | 1,526 | - | 47,975 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - | |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - | |
| Total school boards | | 36 | - | 416,818 | 3,493 | - | 420,311 | 390,931 | 18,061 | 11,319 | - | 420,311 | - |

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Eganville V

10
15

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 263,597 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 72,287 | |
| 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 | 4,051 | |
| - other | 6 | - | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 76,338 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 36,144 | |
| Transferred to revenue fund | 15 | 11,000 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 47,144 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 233,739 | |
| Reserve Funds | 24 | 59,052 | |
| Total | 25 | 292,791 | |
| Analysed as follows: | | | |
| Working funds | 26 | 97,000 | |
| Contingencies | 27 | - | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | 15,747 | |
| - water | 29 | 43,305 | |
| Replacement of equipment | 30 | 60,000 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | - | |
| - 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 | 76,739 | |
| 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 | 292,791 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Eganville V |
|-------------|

For the year ended December 31, 1994.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | | | |
| Current assets | | | |
| Cash | 1 | 76,007 | 59,735 |
| Accounts receivable | | | |
| Canada | 2 | 21,037 | |
| Ontario | 3 | 196,444 | |
| Region or county | 4 | 10,862 | |
| Other municipalities | 5 | 6,098 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 5,104 | receivable for |
| Other (including unorganized areas) | 8 | 13,697 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 136,629 | 8,219 |
| Previous year's levies | 10 | 58,902 | 5,130 |
| Prior year's levies | 11 | 25,495 | 2,658 |
| Penalties and interest | 12 | 11,765 | 1,404 |
| Less allowance for uncollectables (negative) | 13 | - 3,000 | - 3,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 4,098 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 832,335 | for tax sale / tax |
| Other long term assets | 20 | 2,903 | registration |
| | 21 | 1,398,376 | - |
| Total | | | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Eganville V |
|-------------|

For the year ended December 31, 1994.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 470,045 | | - |
| - 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 | 430 | | |
| Trade accounts payable | 31 | 107,790 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 59,999 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | 772,336 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 292,791 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 6,130 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 6,223 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - 11,832 | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 305,536 | | |
| Total | 59 | 1,398,376 | | |

| | | | |
|--|----|--|---|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 2 | |
| Non-line Department Support Staff | 2 | 1 | |
| Fire | 3 | - | |
| Police | 4 | - | |
| Transit | 5 | - | |
| Public Works | 6 | 5 | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | - | |
| Parks and Recreation | 10 | 1 | |
| Libraries | 11 | - | |
| Planning | 12 | - | |
| Total | 13 | 9 | |
| | | continuous full time employees December 31 | |
| | | other | |
| 2. Total expenditures during the year on: | | 1 | 2 |
| | | \$ | \$ |
| Wages and salaries | 14 | 285,106 | 125,498 |
| Employee benefits | 15 | 30,709 | 3,098 |
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | 1,058,102 | |
| Previous years' tax | 17 | 114,051 | |
| Penalties and interest | 18 | 42,092 | |
| Subtotal | 19 | 1,214,245 | |
| Discounts allowed | 20 | - | |
| Tax adjustments under section 363 and 364 of the Municipal Act | 22 | | |
| - amounts added to the roll (negative) | | - | |
| - amounts written off | 23 | - | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | 24 | | |
| - recoverable from upper tier and school boards | | 3,382 | |
| - recoverable from general municipal revenues | 25 | 1,955 | |
| Transfers to tax sale and tax registration accounts | 26 | 1,301 | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - | |
| - refunds | 28 | - | |
| Other (specify) | 80 | - | |
| Total reductions | 29 | 1,220,883 | |
| Amounts added to the tax roll for collection purposes only | 30 | 375,246 | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | |
| | | 1 | |
| 4. Tax due dates for 1994 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | 31 | 2 | |
| Due date of first installment (YYYYMMDD) | 32 | 19940331 | |
| Due date of last installment (YYYYMMDD) | 33 | 19940531 | |
| Final billings: Number of installments | 34 | 2 | |
| Due date of first installment (YYYYMMDD) | 35 | 19940729 | |
| Due date of last installment (YYYYMMDD) | 36 | 19940930 | |
| | | \$ | |
| Supplementary taxes levied with 1995 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 |
| | | \$ | \$ |
| Estimated to take place | 58 | - | - |
| in 1995 | | - | - |
| in 1996 | 59 | - | - |
| in 1997 | 60 | - | - |
| in 1998 | 61 | - | - |
| in 1999 | 62 | - | - |
| Total | 63 | - | - |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 35,948 | 33,237 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 424 | 97,761 | 40,199 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 424 | 198,945 | 79,517 | |
| 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, 1993 | | | | | 67 | - | - | - | |
| Approved in 1994 | | | | | 68 | - | 157,218 | 157,218 | |
| Financed in 1994 | | | | | 69 | - | - | - | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1994 | | | | | 71 | - | 157,218 | 157,218 | |
| Applications submitted but not approved as at Decemeber 31, 1994 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1995 | 1996 | 1997 | 1998 | 1999 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| | | | | | 73 | - | - | - | - |

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

| | | Principal |
|---|----------|-----------|
| | | 1 |
| | | \$ |
| General Government | | 1 - |
| 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 - |
| Waterworks System | | 18 - |
| Garbage Collection | | 19 - |
| Garbage Disposal | | 20 - |
| Pollution Control | | 21 - |
| -- | | 22 - |
| | Subtotal | 23 - |
| 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 | - |

[illegible]

[illegible]