MUNICIPAL CODE: 47039

MUNICIPALITY OF: Eganville V

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality		
	Eganville V	

For the year ended December 31, 1999.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			024 200	202 222	242 475	440 574
Direct water billings on ratepayers		1	926,280	202,229	313,475	410,576
own municipality		2	136,291	-		136,291
other municipalities		3	-	-		-
Sewer surcharge on direct water billings					-	
own municipality		4	276,712	-	<u>_</u>	276,712
other municipalities		5	-	-		-
	Subtotal	6	1,339,283	202,229	313,475	823,579
PAYMENTS IN LIEU OF TAXATION			Ī			
Canada		<u>'</u> _	- 0.005	- 4 (00	-	- 207
Canada Enterprises Ontario		8	9,995	1,688	-	8,307
The Municipal Tax Assistance Act		9	156	55		101
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises		-				
Ontario Housing Corporation		12	20,578	6,059	3,316	11,203
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,507	1,582	-	2,925
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	5,533	6,200	-	- 667
ONTARIO MON SPECIFIC SPANTS	Subtotal	18	40,769	15,584	3,316	21,869
ONTARIO NON-SPECIFIC GRANTS		62	319,999			319,999
Community Reinvestment Fund Special Transition Assistance		63	319,999		-	319,999
Special Circumstances Fund		64	29,000		-	29,000
Municipal Restructuring Fund		65	-		-	-
		61	-		-	_
	Subtotal	69	348,999			348,999
REVENUES FOR SPECIFIC FUNCTIONS		<u></u>				·
Ontario specific grants		29	132,568			132,568
Canada specific grants		30	12,625			12,625
Other municipalities - grants and fees		31	31,485			31,485
Fees and service charges		32	277,874			277,874
	Subtotal	33	454,552			454,552
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	6,448	-	-	6,448
Rents, concessions and franchises		36	-		-	-
Fines		37	- 24 844		-	- 24 04 4
Penalties and interest on taxes		38	31,814		-	31,814
Investment income - from own funds - other		40	11,792		-	11,792
Donations		70	-		-	-
Sales of publications, equipment, etc		42	563		-	563
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	27,640			27,640
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			-
		46	-			<u> </u>
		47				
		48	-			-
	Subtotal	50	78,257	-	-	78,257

ANALYSIS OF TAXATION - OWN PURPOSES

Eganville V

Municipality

2LT - OP

	PUSES						41
Levy Code	year ended December 31, 1999. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General	CX	Commercial - Vacant Land	0	221,800	0.91415	2,028
	General General		Commercial - Excess Land Commercial - Full Occupied	0	562,400 6,461,113	0.91415 1.305933	5,141 84,378
	General		Farmland - Full Occupied	0	44,100	0.17991	79
	General		Multi-Residential - Full Occupied	0	739,000	1.398694	10,336
	General		Residential/Farm - Full Occupied	0	37,549,442	0.719641	270,221
					0.,0,		,
-							
-		-					
—							
		1					
<u> </u>		-					
		1					
		1					

ANALYSIS OF TAXATION - OWN PURPOSES

nicipality	
	Eganville V

2LT - OP

410,576

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		1					
		1					
		1					
		1					
		1					
3300			Total supplementary taxes				1,763
4000			Subtotal levied by tax rate				373,946
2200	Level Incomments						
	Local Improvements						
2300	Sewer and water service charges						24 420
2400 2500	Sewer and water connection charges Fire service charges						36,630
	Minimum tax (differential only)						
2600 2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				36,630

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

nicipality	
	Eganville V

2LT - UP

	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Vacant Land	0		0.494372	1,097
	General		Commercial - Excess Land	0		0.494372	2,780
	General		Commercial - Full Occupied	0	6,461,113		45,631
	General		Farmland - Full Occupied	0		0.097295	43
	General		Multi-Residential - Full Occupied	0		0.75641	5,590
1	General	RT	Residential/Farm - Full Occupied	0	37,549,442	0.38918	146,135
-							
	<u> </u>						
	<u> </u>						
	 						
-							
-							
-							
-							
-							
-							
-							
	<u> </u>						
<u></u>	<u> </u>		<u> </u>				

ANALYSIS OF TAXATION - UPPER	
TIFR PURPOSES	

unicipality	
	Eganville V

2LT - UP

TIER PURPOSESFor the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-+						+	
						-	
3300		To	tal supplementary taxes				953
4000		Sı	btotal levied by tax rate				202,229
2200 Loc	cal Improvements					F	
2300 Sev	wer and water service charges						
2400 Sev	wer and water connection charges						
2500 Fire	re service charges						
2800 Wa	aste management collection charges						
3400 Rai	uilway rights-of-way						
3500 Uti	ility transmission and utility corridors						
3000							
3600							
3100		Su	btotal special charges on tax bill				-
3200		T/	tal upper tier purpose taxation				202,229

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Eganville V

2LT - SB

Distribution by Purpose

	Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	155,455	116,885	352	37,691	527
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	3,056	2,163	-	893	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	46	16	-	30	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	158,557	119,064	352	38,614	527
		_					
Subtotal Commercial			152,089	104,432	-	41,820	5,837
		-		1			
Subtotal Industrial			- 1	-	-	-	-
Disalisa						_	
Pipeline Other		<u> </u>		-	-	-	-
Supplementary Taxes		-	2,829	1,959	-	763	107
Subtotal levied by tax rate		-	313,475	225,455	352	81,197	6,471
Subtotal levied by tax rate		_	313,473	223,433	332	01,177	0,471
Railway rights-of-way			- 1	- 1	-	-	-
Utility transmission / distribution corridor				-	_	-	-
		-	-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-	-
		_	L	I	L		
Total school board purposes			313,475	225,455	352	81,197	6,471
		·			*	•	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Eganville V	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	12,863	-	-	14,356
Protection to Persons and Property						
Fire		2	-	-	20,129	2,481
Police Conservation Authority		3 4	-	-	-	568
Protective inspection and control		5	-		-	7,072
Emergency measures		6	-	-	-	- 7,072
	Subtotal	7	-	-	20,129	10,121
Tunnanautatian agginaa						
Transportation services Roadways		8	95,185	-	7,538	8,197
Winter Control		9	-	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	95,185	-	7,538	8,197
Environmental services Sanitary Sewer System		16	_	825	_	223
Storm Sewer System		17	-			
Waterworks System		18	-	824	-	2,251
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,846
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	1,649	-	5,320
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 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		-	-	<u> </u>
-	Subtotal	36	-		-	
	Subtotat	- J				
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27		3.040		470.044
Libraries		37 38	- 22 420	2,040	2 919	179,944
Other Cultural		39	23,620	5,922 3,014	3,818	37,594 21,351
other cattarat	Subtotal	40	23,620	10,976	3,818	238,889
Planning and Development			2,2	-,,	2,7	
Planning and Development		41	900	-	-	<u>-</u>
Commercial and Industrial		42	-	-	-	991
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Culta col	46	- 900	-	-	- 001
Floctricity	Subtotal	47 48	900		-	991
Electricity Gas		48	-	<u>.</u>	-	<u> </u>
Telephone		50	-	<u> </u>	-	<u> </u>
·	Total	51	132,568	12,625	31,485	277,874
		· L	,500	,0_3	, .00	,e,

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Eganville V	

For the year ended December 31, 1999.

		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	117,774	_ =	108,428	10,591	285	-	237,078
Protection to Persons and Property		•			·			
Fire	2	19,288	46,100	49,962	2,124	-	-	117,474
Police	3	-	-	136,667	-	-	-	136,667
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	8,110	-	1,828	500	-	-	10,438
Lineigency measures	Subtotal 7	27,398	46,100	188,457	2,624	-	<u> </u>	264,579
			15,152	100,101	_,:			
Transportation services Roadways	8	108,107	_	173,659	17,310		_	299,076
Winter Control	9	-	-	-	-	-		-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,647	-	-	-	27,647
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-		-	-		-
	Subtotal 15	108,107	-	201,306	17,310	-	-	326,723
Environmental services Sanitary Sewer System	16	53,209	87,253	72,495	43,812	_	_	256,769
Storm Sewer System	17	33,209	-	72,493	43,612	-	-	230,709
Waterworks System	18	53,210	55,259	70,060	788	-	-	179,317
Garbage Collection	19	-	-	40,462	-	-	-	40,462
Garbage Disposal	20	6,004	-	51,670	35,303	-	-	92,977
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	112,423	142,512	234,687	79,903	-	-	569,525
Health Services Public Health Services	24	_	_		_			
Public Health Inspection and Control	24 25	-	-	-	-	-	<u> </u>	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	•4							
Assistance to Aged Persons	31 32	-	-	-	-	-	<u> </u>	-
Assistance to Aged Persons Assistance to Children	33	-	-		_			-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36		-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Pocroation and Cultural Sociation								
Recreation and Cultural Services Parks and Recreation	37	59,149	15,893	125,330	4,738	-		205,110
Libraries	38	28,811	12,507	47,991	6,406	-	-	95,715
Other Cultural	39	4,779	-	2,570	-	1,000	-	8,349
	Subtotal 40	92,739	28,400	175,891	11,144	1,000	-	309,174
Planning and Development				·			· · · · · · · · · · · · · · · · · · ·	
Planning and Development	41	-	-	2,329	2,553	-	-	4,882
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	2,329	2,553	-	-	4,882
Electricity	48	-	-	-	-	-		-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	458,441	217,012	911,098	124,125	1,285		1,711,961

Municipality

ANALYSIS OF CAPITAL OPERATION

Eganville V

5

To the year ended becember 31, 1777.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	61,336
Reserves and Reserve Funds Subtotal	3	- (4.224
Subtotal	4	61,336
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario Canada	20	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
Other	26 27	-
Donations	28	-
	30 -	295,858
Subtotal	31 32 -	295,858
Total Sources of Financing	33 -	234,522
Applications	Ī	
Own Expenditures Short Term Interest Costs	34	_
Other	35	61,336
Subtotal	36	61,336
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications	42	61,336
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	295,858
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	Ī	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	295,858
- Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	295,858
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіранісу		
	Eganville V	

For the year ended December 31, 1999.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,264
Protection to Persons and Property						
Fire		2	-	-	-	2,124
Police Conservation Authority		3 4	-	<u> </u>	-	
Protective inspection and control		5	-	<u> </u>	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,124
Transportation services						
Roadways		8	-	-	-	4,372
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		13	-		-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	4,372
Environmental services						
Sanitary Sewer System		16	-	-	-	788
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	788
Garbage Collection Garbage Disposal		19 20	-	-	-	35,303
Pollution Control		21	-			33,303
		22	-	-	-	-
	Subtotal	23	-	-	-	36,879
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	-	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	<u> </u>	-	-
	Subtotal	-	<u>.</u>	<u> </u>	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	2,738
Libraries		38	-	-	-	6,406
Other Cultural		39	-	-	-	-
Diameter and Development	Subtotal	40	-	-	-	9,144
Planning and Development Planning and Development		41		_	_	2,553
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	2,553
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	61,33

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Eganville V

For the year ended December 31, 1999.

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		275,673
		4 <u></u>
Protective inspection and control		6 -
Emergency measures		7 -
Transportation services	Subtotal	,
Roadways		275,673
Winter Control		9 -
Transit	11	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
· 	1-	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 286,868
Waterworks System	1	-
Garbage Collection	1	9 58,244
Garbage Disposal	2	0 -
Pollution Control	2	1 -
-	2	2 -
	Subtotal 2	-
Health Services		
Public Health Services	2	4 345,112
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	-
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	-
Day Nurseries	3.	-
	3	
	Subtotal 3	-
Social Housing	9	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	35,794
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eganville V

Total

45 -

For the year ended December 31, 1999.

			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	-
: To Canada and agencies : To other			
. 10 outer	Coleman	3	744,823
	Subtotal	4	744,823
Plus: All debt assumed by the municipality from others		2	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
		8	
:Other municipalities	6.1	9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
Less, Official of clean water Agency dept recirement runds - sewer		10	_
- water		11	
Own sinking funds (actual balances)		''	-
- general		12	_
- enterprises and other		13	-
· · · · · · · · · · · · · · · · · · ·	Subtotal	14	
	Total	15	744,823
Amount reported in line 15 analyzed as follows:	Total	, ,	744,023
Sinking fund debentures		16	_
Installment (serial) debentures		17	_
Long term bank loans		18	744,823
Lease purchase agreements		19	7-1-1,025
Mortgages		20	
		20	
Ontario Clean Water Agency		F	-
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 U.S. dollars		28	-
			\$
		Ī	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			,
A Activisial believes of any cipting funds at year and		ادد	\$ -
4. Actuarial balance of own sinking funds at year end		32	-
			•
E landam amount and anti-sandam to a landam and a sandam		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	-
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Eganville V

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1999 Debt Charges							i-tt
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						•	,
- general tax rates					50	22,446	23,654
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	111,734	59,178
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59	- 424 490	
				lotai	78	134,180	82,832
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	_	consolidated r	revenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
2000	61	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61	consolidated r principal 1 \$ 112,705	revenue fund interest 2 \$ 49,594	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated r principal 1 \$ 112,705 76,522	2 \$ 49,594 42,702	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
2001	62	consolidated of principal 1 \$ 112,705 76,522 68,287	2 \$ 49,594 42,702 37,755	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002	62 63	consolidated r principal 1 \$ 112,705 76,522	2 \$ 49,594 42,702	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated of principal 1 \$ 112,705 76,522 68,287 56,052	2 \$ 49,594 42,702 37,755 33,309	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated of principal 1 \$ 112,705 76,522 68,287 56,052 57,743	2 \$ 49,594 42,702 37,755 33,309 29,311	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1 \$ 112,705 76,522 68,287 56,052 57,743 302,482	evenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1 \$ 112,705 76,522 68,287 56,052 57,743 302,482 71,032	2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated of principal 1 \$ 112,705 76,522 68,287 56,052 57,743 302,482 71,032	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 112,705 76,522 68,287 56,052 57,743 302,482 71,032	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 112,705 76,522 68,287 56,052 57,743 302,482 71,032	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 112,705 76,522 68,287 56,052 57,743 302,482 71,032	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 112,705 76,522 68,287 56,052 57,743 302,482 71,032	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 49,594 42,702 37,755 33,309 29,311 80,900 4,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

unicipality	
	Eganville V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	201,276	953	202,229	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	15,584	-	15,584	-	-	-	-	-	-
Subtotal levied by tax rate general	-	216,860	953	217,813	202,229	-	15,584	-	217,813	-
Special purpose levies Water	42		Ι	T						
	12	-	-	-		-	-	- -	-	-
	13 14	-	-	-	-	-	-		-	-
	15		-	<u>-</u>	-		-	<u> </u>	-	<u> </u>
	16	_	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	
	18	-	-	-	-	-	-	-	-	_
<u> </u>		1	1				<u> </u>			
Speical charges	19 -	-	-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	22 -	216,860	953	217,813	202,229	-	15,584	-	217,813	-

Municipality	
	Eganville V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	225,497	1,959	-	227,456	225,455	2,001	-	227,456	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	352	-	-	352	352	-	-	352	
	65	-	-	-	-	-	-	-	-	-	
inglish Language Catholic DSB (specify)											
	93	-	81,744	763	-	82,507	81,197	1,310	-	82,507	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	6,369	107	-	6,476	6,471	5	-	6,476	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	313,962	2,829	-	316,791	313,475	3,316	-	316,791	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Eganville V

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		1
		\$
Balance at the beginning of the year	1	406,146
Revenues		
Contributions from revenue fund	2	62,789
Contributions from capital fund Development Charges Act	3	· .
Lot levies and subdivider contributions	67 60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	-
	9	-
	10	-
	11	_
	12	_
Total revenue	13	62,789
		,
Expenditures Transferred to capital fund	1.1	-
Transferred to revenue fund	14 15	
	ŀ	27,640
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
Total expenditure	21	- 27.640
rotal expenditure	22	27,640
Balance at the end of the year for:		
Reserves	23	441,295
Reserve Funds	24	-
Total	25	441,295
Analysed as follows:		,270
Reserves and discretionary reserve funds:		
Working funds	26	101,645
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	4,057
- library	65	-
- other cultural	66	-
	٠٠,	
- water	38	-
- transit	38 39	-
- transit - housing	38	
- transit	38 39	-
transithousingindustrial developmentother and unspecified	38 39 40	-
transithousingindustrial development	38 39 40 41	
transithousingindustrial developmentother and unspecified	38 39 40 41 42	- - - - 58,227
- transit - housing - industrial development - other and unspecified Waterworks current purposes	38 39 40 41 42 49	- - - 58,227 277,366
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes	38 39 40 41 42 49 50	58,227 277,366
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	38 39 40 41 42 49 50	58,227 277,366
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	38 39 40 41 42 49 50 51 52	- - 58,227 277,366 - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	38 39 40 41 42 49 50 51 52 53 54	- - - 58,227 277,366 - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act	38 39 40 41 42 49 50 51 52 53 54	- - 58,227 277,366 - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	38 39 40 41 42 49 50 51 52 53 54 68 44	58,227 277,366 - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	38 39 40 41 42 49 50 51 52 53 54 68 44 46	- - 58,227 277,366 - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	38 39 40 41 42 49 50 51 52 53 54 68 44 46 45	- - 58,227 277,366 - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47	- - - 58,227 277,366 - - - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	38 39 40 41 42 49 50 51 52 53 54 68 44 46 45	- - - 58,227 277,366 - - - - - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47	- - 58,227 277,366 - - - - - - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Distingatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	38 39 40 41 42 49 50 51 52 53 54 46 45 47 48 55 56	- - 58,227 277,366 - - - - - - - - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Distingatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47 48 55	- - - 58,227 277,366 - - - - - - - - - - - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Eganville V

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS			,	portion of cash not
Current assets			-	in chartered banks
Cash		1	30,059	320
Accounts receivable			22,221	
Canada		2	14,355	
Ontario		3	74,945	
Region or county		4	15,746	
Other municipalities		5	=	
School Boards		6	1,675	portion of taxes
Waterworks		7	29,918	receivable for
Other (including unorganized areas)		8	40,417	business taxes
Taxes receivable			,	
Current year's levies		9	105,813	
Previous year's levies		10	62,709	-
Prior year's levies		11	56,303	1,07
Penalties and interest		12	30,927	38
Less allowance for uncollectables (negative)		13 -	5,000	- 5,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,218	portion of line 20
Capital outlay to be recovered in future years		19	744,823	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,206,908	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Eganville V	

For the year ended December 31, 1999.

LIABILITIES				portion of loans of from chartered ba
Current Liabilities				Trom chartered be
Temporary loans - current purposes		22	244,380	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	12	
School Boards		30	-	
Trade accounts payable		31	49,438	
Other		32		
Other current liabilities		33	4,885	
Series current traditions		-	4,000	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	275 (72	
		34	275,673	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	469,150	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
deserves and reserve funds		41	441,295	
accumulated net revenue (deficit) General revenue		42	15,199	
Special charges and special areas (specify)			13,177	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	19,255	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	16,521	
		52		
		53	-	
		54	-	
		55		
Region or county		56		
School boards		57	-	
		-		
Jnexpended capital financing / (unfinanced capital outlay)	-	58 -	295,858	
	Total	59	1,206,908	

Municipality

Eganville V

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For the year ended December 31, 1999.

						1
1. Number of contin	uous full time employees as at December 31					
Administration					1	3
Non-line Departme	nt Support Staff				2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	
Homes for the Age	1				8	-
Other Social Service					9	
Parks and Recreati					10	1
	511					
Libraries Planning					11	-
Planning					12	-
				Total	13	9
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditure	s during the year on:				\$	\$
Wages and salaries				14	283,438	72,380
Employee benefits				15	32,352	2,445
						1
						\$
3. Reductions of tax	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	804,072
	Previous years' tax				17	109,869
	Penalties and interest				18	25,659
				Subtotal	19	939,600
Discounts allowed					20	-
	nder section 421, 441 and 442 of the Municipal Act					
- recoverable	from general municipal accounts				25	2,263
- recoverable	from upper tier				90	1,294
- recoverable	from school boards				91	3,142
Transfers to tax sa	e and tax registration accounts				26	-
The Municipal Elde	rly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	come seniors and disabled persons under various Acts					
	73 of the Municipal Act					
- deferrals					92	-
- cancellation:	3				93	-
- other					94	-
					2	
_	arities under section 442.1 of the Municipal Act				%	
- recoverable	from general municipal accounts			95	-	-
	from upper tier			96	-	-
- recoverable	from school boards			97	-	-
	442.2 of the Municipal Act					
- commercial prop					98	12,658
- industrial propert	ies				99	-
					80	71
			Total reductions		29	959,028
Amounts added to the	tax roll for collection purposes only				30	_
	off under subsection 441(1) of the Municipal Act				81	<u> </u>
business taxes written	on under subsection 441(1) or the municipal Act				01	
						1
	1999 (lower tier municipalities only)				i	
Interim billings:	Number of installments				31	3
	Due date of first installment (YYYYMMDD)				32	19,990,430
	Due date of last installment (YYYYMMDD)				33	19,990,930
Final billings:	Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,990,930
	Due date of last installment (YYYYMMDD)				36	19,991,029
					i	\$
Supplementary tax	es levied with 2000 due date				37	-
5 Projected capital	expenditures and long term					
	nents as at December 31					
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place	re		\$	\$	\$	\$
in 2000			58 -	-	-	-
in 2001			59 -	-	-	-
in 2002			60 -	-	-	-
in 2003			61 -	-	-	-
in 2004			62 -	-	-	-
		Total	63 -	-	-	-
			L	•		

Municipality

Eganville V

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				1	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	1,729	1,729
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	455	80,412	55,879	
In other municipalities (specify municipality)						
		40 41		-	-	
-		42	-	-	-	-
-		43	-	-	-	-
		64	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	455	163,260	113,452	
In other municipalities (specify municipality)		45				
		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	_	_
and series services see miles are not on an ecc sixing					<u> </u>	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
0. 0				<u> </u>		
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
		53	-	-	-	-
		54	-	-	-	-
		55 56	-	-	-	-
		57	-	-	-	-
		L				
11. Applications to the Ontario Municipal Board or to Council						
· · · · · · · · · · · · · · · · · · ·			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998		67	-	-	-	-
Approved in 1999		68	-	-	-	-
Financed in 1999		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999		71 72		-		-
		<u>-</u> _				<u> </u>
12. Forecast of total revenue fund expenditures						
	2000	-	2001	2002 3	2003	2004 5
	\$		\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal progurament this year						
13. Municipal procurement this year					1	2
						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Eganville V

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1				14,356	0
	2	2				2,481	0
	3	3				568	0
	5	4				7,072	0
	8	5				8,197	0
	16	6				223	0
	18	7				2,251	0
	20	8				2,846	0
	37	9				179,944	0
	38	10				37,594	0
	39	11				21,351	0
	42	12				991	0
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				277,874	
All other user fees		22					
	Total	23				277,874	