

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39006

MUNICIPALITY OF: Ekfrid Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Ekfrid Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,583,115	153,156	1,146,202	283,757
Direct water billings on ratepayers -- own municipality	2	44,322	-		44,322
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,627,437	153,156	1,146,202	328,079
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	850	-		850
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,187	-	-	3,187
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,037	-	-	4,037
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	100,037	-	-	100,037
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	228,997			228,997
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	39,725			39,725
Fees and service charges	32	409,411			409,411
Subtotal	33	678,133			678,133
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,160	-	-	11,160
Fines	37	-			-
Penalties and interest on taxes	38	38,059			38,059
Investment income - from own funds	39	313			313
- other	40	7,668			7,668
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	13,995			13,995
Contributions from reserves and reserve funds	44	6,143			6,143
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	77,338	-	-	77,338
TOTAL REVENUE	51	2,486,982	153,156	1,146,202	1,187,624

For the year ended December 31, 1991.

Municipality

Ekfrid Tp

2LT - OP

4

[illegible]

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Ekfrid T

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	421,747	7,116	1,790	120.802000	142.119000	50,949	1,011	254	1,248	44	30	53,536
Separate consolidated													
Total all school board taxation	0						971,758	132,641	29,362	11,317	648	476	1,146,202

For the year ended December 31, 1991.

2UT
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[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Ekfrid Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,124
Protection to Persons and Property					
Fire	2	-	-	-	550
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	550
Transportation services					
Roadways	8	219,000	-	6,360	5,293
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	219,000	-	6,360	5,293
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	26,723
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	33,365	148,083
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	33,365	174,806
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	2,013
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	104
Subtotal	40	6,000	-	-	2,117
Planning and Development					
Planning and Development	41	-	-	-	18,938
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,997	-	-	434
Tile Drainage and Shoreline Assistance	45	-	-	-	197,149
--	46	-	-	-	-
Subtotal	47	3,997	-	-	216,521
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	228,997	-	39,725	409,411

Municipality

For the year ended December 31, 1991.

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		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	88,090	-	75,157	1,505	-	-	164,752
Protection to Persons and Property								
Fire	2	-	-	377	-	31,358	-	31,735
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	7,688	-	7,688
Protective inspection and control	5	8,463	-	3,280	-	-	-	11,743
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,463	-	3,657	-	39,046	-	51,166
Transportation services								
Roadways	8	138,950	-	202,902	72,452	-	-	414,304
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,444	2,087	-	-	7,531
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	138,950	-	208,346	74,539	-	-	421,835
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	919	14,855	31,732	500	-	-	48,006
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	14,617	-	18,808	166,831	-	-	200,256
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	15,536	14,855	50,540	167,331	-	-	248,262
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,000	-	1,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	738	-	153	-	200	-	1,091
--	29	-	-	-	-	-	-	-
Subtotal	30	738	-	153	-	1,200	-	2,091
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	367	-	367
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	367	-	367
Recreation and Cultural Services								
Parks and Recreation	37	1,405	-	1,906	884	9,842	-	14,037
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	246	-	-	-	246
Subtotal	40	1,405	-	2,152	884	9,842	-	14,283
Planning and Development								
Planning and Development	41	2,235	-	4,538	-	-	-	6,773
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	17,270	7,515	2,259	-	-	-	27,044
Tile Drainage and Shoreline Assistance	45	-	227,456	-	-	-	-	227,456
--	46	-	-	-	-	-	-	-
Subtotal	47	19,505	234,971	6,797	-	-	-	261,273
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	272,687	249,826	346,802	244,259	50,455	-	1,164,029

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	53,297	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	92,610	
Reserves and Reserve Funds	3	13,240	
Subtotal	4	105,850	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	23,000	
Serial Debentures	13	22,181	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	45,181	
Grants and Loan Forgiveness			
Ontario	20	170,227	
Canada	21	-	
Other Municipalities	22	12,386	
Subtotal	23	182,613	
Other Financing			
Prepaid Special Charges	24	35,624	
Proceeds From Sale of Land and Other Capital Assets	25	12,775	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,400	
--	30	-	
--	31	-	
Subtotal	32	50,799	
Total Sources of Financing	33	384,443	
Applications			
Own Expenditures			
Short Term Interest Costs	34	313	
Other	35	333,566	
Subtotal	36	333,879	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	23,000	
Subtotal	40	23,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	13,995	
Total Applications	42	370,874	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	39,728	
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	39,728	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	39,728	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Ekfrid Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,505
Protection to Persons and Property					
Fire	2	-	-	11,118	29,770
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	11,118	29,770
Transportation services					
Roadways	8	154,000	-	-	236,552
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	154,000	-	-	236,552
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	500
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	15,181
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	15,681
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	-	-	-	884
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	884
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,227	-	1,268	49,487
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	16,227	-	1,268	49,487
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	170,227	-	12,386	333,879

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Ekfrid Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	15,445	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	15,445	
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	76,344	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	76,344	
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	13,620	
Tile Drainage and Shoreline Assistance	45	536,141	
--	46	-	
Subtotal	47	549,761	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	641,550	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ekfrid Tp

For the year ended December 31, 1991.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	536,141
: To Canada and agencies			2	-
: To other			3	105,409
	Subtotal		4	641,550
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	641,550
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	641,550
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ekfrid Tp

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	- 23,656	20,317	1,181	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	
- special are rates and special charges	51	182,093	67,733		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	182,093	67,733		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	157,763	55,604	-	-
1993	61	122,553	42,007	-	-
1994	62	114,341	31,801	-	-
1995	63	74,896	22,216	-	-
1996	64	60,724	15,643	-	-
1997-2001	65	111,273	21,391	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	641,550	188,662	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ekfrid Tp

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		151,804	1,666	153,470							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	189	151,804	1,666	153,470	149,286	3,870	-	-	-	153,156	- 125
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	189	151,804	1,666	153,470	149,286	3,870	-	-	-	153,156	- 125

1991 FINANCIAL INFORMATION RETURN

Municipality

Ekfrid Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,054	544,940	5,136	-	550,076	534,765	14,669	-	-	549,434	412
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	501	60,071	1,510	-	61,581	61,008	573	-	-	61,581	501
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	921	477,298	4,473	-	481,771	469,256	11,929	-	-	481,185	335
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	336	52,680	1,322	-	54,002	53,536	466	-	-	54,002	336
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,812	1,134,989	12,441	-	1,147,430	1,118,565	27,637	-	-	1,146,202	1,584

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Ekfrid Tp

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		1	
		\$	
Balance at the beginning of the year	1	264,084	
Revenues			
Contributions from revenue fund	2	151,649	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	1,900	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	153,549	
Expenditures			
Transferred to capital fund	14	13,240	
Transferred to revenue fund	15	6,143	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	19,383	
Balance at the end of the year for:			
Reserves	23	205,682	
Reserve Funds	24	192,568	
Total	25	398,250	
Analysed as follows:			
Working funds	26	97,737	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	54,745	
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	54,945	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	20,308	
Waste Site	53	170,515	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	398,250	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ekfrid Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	217,333	-
Accounts receivable			
Canada	2	20,836	
Ontario	3	16,612	
Region or county	4	682	
Other municipalities	5	23,715	
School Boards	6	5,106	portion of taxes
Waterworks	7	1,922	receivable for
Other (including unorganized areas)	8	3,150	business taxes
Taxes receivable			
Current year's levies	9	140,358	2,212
Previous year's levies	10	77,782	340
Prior year's levies	11	41,288	53
Penalties and interest	12	38,856	261
Less allowance for uncollectables (negative)	13	- 800	- 800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	40,635	
Other current assets	18	10,969	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	641,550	
Other long term assets	20	-	-
Total	21	1,279,994	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ekfrid Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	6,391		
Ontario	27	1,611		
Region or county	28	1,666		
Other municipalities	29	3,966		
School Boards	30	13,480		
Trade accounts payable	31	52,593		
Other	32	-		
Other current liabilities	33	1,505		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	15,445		
- special area rates and special charges	35	-		
- benefitting landowners	36	626,105		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	398,250		
Accumulated net revenue (deficit)				
General revenue	42	18,877		
Special charges and special areas (specify)				
--	43	90,797		
--	44	14,465		
--	45	939		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	66,063		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	5,889		
--	53	221		
--	54	-		
--	55	-		
Region or county	56	- 125		
School boards	57	1,584		
Unexpended capital financing / (unfinanced capital outlay)	58	- 39,728		
Total	59	1,279,994		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	6	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	181,042	52,066	
Wages and salaries					
Employee benefits	15	29,681		2,401	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	1,662,634		
Current year's tax					
Previous years' tax		17	140,828		
Penalties and interest		18	40,771		
	Subtotal	19	1,844,233		
Discounts allowed		20	-		
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
		24	-		
- recoverable from general municipal revenues		25	-		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	1,844,233		
Amounts added to the tax roll for collection purposes only		30	219,877		
Business taxes written off under subsection 495(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19910301
	Due date of last installment (YYYYMMDD)	33	19910607
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19910906
	Due date of last installment (YYYYMMDD)	36	19911129
			\$
Supplementary taxes levied with1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	155,583	45,555		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	106	27,039	17,283	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	310,400	100,772	-	
Approved in 1991					68	-	163,000	-	
Financed in 1991					69	23,000	22,181	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	287,400	241,591	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-