

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39006

MUNICIPALITY OF: Ekfrid Tp

For the year ended December 31, 1992.

Ekfrid Tp

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	1,657,538	164,089	1,200,524	292,925
Direct water billings on ratepayers -- own municipality	2	45,623	-		45,623
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,703,161	164,089	1,200,524	338,548
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	884	-		884
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,304	-	-	3,304
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,188	-	-	4,188
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	101,037	-	-	101,037
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	253,018			253,018
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	12,226			12,226
Fees and service charges	32	214,087			214,087
Subtotal	33	479,331			479,331
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,550	-	-	21,550
Fines	37	-			-
Penalties and interest on taxes	38	38,556			38,556
Investment income - from own funds	39	-			-
- other	40	7,838			7,838
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,048			2,048
Contributions from reserves and reserve funds	44	11,767			11,767
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	81,759	-	-	81,759
TOTAL REVENUE	51	2,369,476	164,089	1,200,524	1,004,863

For the year ended December 31, 1992.

Ekfrid Tp

4

[illegible]

For the year ended December 31, 1992.

Ekfrid Tp

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

Ekfrid Tp

2LT - OP

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	409,689	11,626	2,180	124.983000	147.039000	51,204	1,709	321	837	20	5	54,096
Separate consolidated													
Total all school board taxation	0						1,020,122	140,344	30,114	8,665	754	525	1,200,524

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Ekfrid Tp

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	-	-	-	18,380
Protection to Persons and Property					
Fire	2	-	-	-	392
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	392
Transportation services					
Roadways	8	243,905	-	-	4,866
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	243,905	-	-	4,866
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,979
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	12,226	2,850
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	12,226	18,829
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	-	-	2,198
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	110
Subtotal	40	6,000	-	-	2,308
Planning and Development					
Planning and Development	41	-	-	-	8,600
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	3,119
Agriculture and Reforestation	44	3,113	-	-	614
Tile Drainage and Shoreline Assistance	45	-	-	-	156,979
--	46	-	-	-	-
Subtotal	47	3,113	-	-	169,312
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	253,018	-	12,226	214,087

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Ekfrid Tp

		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	89,798	-	76,248	9,295	-	-	175,341
Protection to Persons and Property								
Fire	2	-	4,074	704	-	19,503	-	24,281
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	8,306	-	8,306
Protective inspection and control	5	9,351	-	3,794	-	-	-	13,145
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,351	4,074	4,498	-	27,809	-	45,732
Transportation services								
Roadways	8	136,581	-	272,914	71,394	-	-	480,889
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,758	-	-	-	5,758
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	136,581	-	278,672	71,394	-	-	486,647
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	844	14,855	26,749	-	-	-	42,448
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	12,728	-	21,004	-	-	-	33,732
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	13,572	14,855	47,753	-	-	-	76,180
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,000	-	1,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	626	-	18	-	200	-	844
--	29	-	-	-	-	-	-	-
Subtotal	30	626	-	18	-	1,200	-	1,844
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	552	-	552
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	552	-	552
Recreation and Cultural Services								
Parks and Recreation	37	1,498	-	1,573	430	16,214	-	19,715
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	187	-	-	-	187
Subtotal	40	1,498	-	1,760	430	16,214	-	19,902
Planning and Development								
Planning and Development	41	1,620	-	3,963	-	-	-	5,583
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	5,001	6,869	2,225	-	-	-	14,095
Tile Drainage and Shoreline Assistance	45	-	186,334	-	-	-	-	186,334
--	46	-	-	-	-	-	-	-
Subtotal	47	6,621	193,203	6,188	-	-	-	206,012
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	258,047	212,132	415,137	81,119	45,775	-	1,012,210

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	39,728	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	81,119	
Reserves and Reserve Funds	3	-	
Subtotal	4	81,119	
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	63,500	
Serial Debentures	13	71,020	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	134,520	
Grants and Loan Forgiveness			
Ontario	20	175,973	
Canada	21	-	
Other Municipalities	22	8,890	
Subtotal	23	184,863	
Other Financing			
Prepaid Special Charges	24	50,440	
Proceeds From Sale of Land and Other Capital Assets	25	41,500	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	91,940	
Total Sources of Financing	33	492,442	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	499,857	
Subtotal	36	499,857	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	63,500	
Subtotal	40	63,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	2,048	
Total Applications	42	565,405	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	112,691	
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	66,635	
- Proceeds From Long Term Liabilities	46	46,056	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	112,691	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Ekfrid Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,296
Protection to Persons and Property					
Fire	2	-	-	-	32,528
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	32,528
Transportation services					
Roadways	8	164,795	-	8,031	285,719
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	164,795	-	8,031	285,719
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	82,096
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	82,096
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	-	-	-	430
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	430
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,178	-	859	89,788
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	11,178	-	859	89,788
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	175,973	-	8,890	499,857

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Ekfrid Tp

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	47,491	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	47,491	
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	98,929	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	98,929	
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	15,791	
Tile Drainage and Shoreline Assistance		45	456,096	
--		46	-	
	Subtotal	47	471,887	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	618,307	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ekfrid Tp

For the year ended December 31, 1992.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	456,096
: To Canada and agencies			2	-
: To other			3	162,211
	Subtotal		4	618,307
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	618,307
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	618,307
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ekfrid Tp

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges					
				1	2	3					
				\$	\$	\$					
Water projects - for this municipality only				46	-	-					
- share of integrated projects				47	18,688	23,053					
Sewer projects - for this municipality only				48	-	-					
- share of integrated projects				49	-	-					
7. 1992 Debt Charges											
					principal	interest					
					1	2					
					\$	\$					
Recovered from the consolidated revenue fund				50	2,530	1,544					
- general tax rates *				51	6,463	8,392					
- special are rates and special charges				52	148,770	44,433					
- benefitting landowners				53	-	-					
- user rates (consolidated entities)				54	-	-					
Recovered from reserve funds				55	-	-					
Recovered from unconsolidated entities				56	-	-					
- hydro				57	-	-					
- gas and telephone				58	-	-					
--				59	-	-					
--				60	-	-					
--				61	-	-					
Total				78	157,763	54,369					
8. Future principal and interest payments on EXISTING net debt											
				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities			
				principal		interest		principal		interest	
				1		2		3		4	
				\$		\$		\$		\$	
1993	60	136,183		52,513		-		-		-	
1994	61	129,010		41,270		-		-		-	
1995	62	90,682		30,567		-		-		-	
1996	63	78,196		22,790		-		-		-	
1997	64	59,617		15,805		-		-		-	
1998-2002	65	124,619		25,446		-		-		-	
2003 onwards	79	-		-		-		-		-	
interest to be earned on sinking funds *	69	-		-		-		-		-	
Downtown revitalization program	70	-		-		-		-		-	
Total	71	618,307		188,391		-		-		-	
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
										1	
										\$	
1993	72	-									
1994	73	-									
1995	74	-									
1996	75	-									
1997	76	-									
Total										77	
10. Other notes (attach supporting schedules as required)											

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ekfrid Tp

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		162,533	1,358	163,891							
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	- 125	162,533	1,358	163,891	159,623	4,466	-	-	-	164,089	73
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	- 125	162,533	1,358	163,891	159,623	4,466	-	-	-	164,089	73

1992 FINANCIAL INFORMATION RETURN

Municipality

Ekfrid Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	412	573,444	4,317	-	577,761	560,788	16,464	-	-	577,252	- 97
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	501	61,767	985	-	62,752	61,771	981	-	-	62,752	501
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	335	502,201	3,781	-	505,982	491,116	14,447	-	-	505,563	- 84
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	336	54,095	862	-	54,957	54,096	861	-	-	54,957	336
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,584	1,191,507	9,945	-	1,201,452	1,167,771	32,753	-	-	1,200,524	656

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Ekfrid Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	398,250
Revenues		
Contributions from revenue fund	2	-
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	-
- other	6	11,344
--	9	15,529
--	10	-
--	11	-
--	12	-
Total revenue	13	26,873
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	11,767
Charges for long term liabilities - principal and interest	16	-
--	63	2,037
--	20	-
--	21	-
Total expenditure	22	13,804
Balance at the end of the year for:		
Reserves	23	205,683
Reserve Funds	24	205,636
Total	25	411,319
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	107,945
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	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	20,308
Waste Site	53	185,329
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	411,319

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ekfrid Tp

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	62,209	-
Accounts receivable			
Canada	2	27,454	
Ontario	3	71,113	
Region or county	4	-	
Other municipalities	5	17,526	
School Boards	6	-	portion of taxes
Waterworks	7	7,139	receivable for
Other (including unorganized areas)	8	16,275	business taxes
Taxes receivable			
Current year's levies	9	154,630	1,302
Previous year's levies	10	90,308	948
Prior year's levies	11	49,521	408
Penalties and interest	12	41,511	365
Less allowance for uncollectables (negative)	13	- 800	- 800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	200,821	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	618,307	for tax sale / tax
Other long term assets	20	-	registration
	21	1,356,014	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ekfrid Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	165,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	5,706		
Ontario	27	2,629		
Region or county	28	266		
Other municipalities	29	4,658		
School Boards	30	4,806		
Trade accounts payable	31	61,653		
Other	32	-		
Other current liabilities	33	3,728		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	47,491		
- special area rates and special charges	35	-		
- benefitting landowners	36	570,816		
- 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	411,319		
Accumulated net revenue (deficit)				
General revenue	42	24,106		
Special charges and special areas (specify)				
--	43	61,444		
--	44	14,465		
--	45	939		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	86,188		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,579		
--	53	183		
--	54	-		
--	55	-		
Region or county	56	73		
School boards	57	656		
Unexpended capital financing / (unfinanced capital outlay)	58	- 112,691		
Total	59	1,356,014		

		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	178,645	54,886	
Wages and salaries					
Employee benefits	15	33,347		1,184	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	1,639,391		
Current year's tax					
Previous years' tax		17	119,599		
Penalties and interest		18	35,901		
	Subtotal	19	1,794,891		
Discounts allowed		20	-		
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards		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	1,794,891		
Amounts added to the tax roll for collection purposes only		30	181,567		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19920306
	Due date of last installment (YYYYMMDD)	33	19920605
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19920904
	Due date of last installment (YYYYMMDD)	36	19921127
			\$
Supplementary taxes levied with	1994 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 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	150,199		61,782	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	86	32,445	13,178	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
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	287,400	241,591	528,991	
Approved in 1992					68	-	-	-	
Financed in 1992					69	63,500	71,020	134,520	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	223,900	170,571	394,471	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-