**MUNICIPAL CODE: 39006** 

MUNICIPALITY OF: Ekfrid Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Ekfrid Tp	
a . p	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1 729 072	184,715	1 246 475	296,883
Direct water billings on ratepayers		' <u>-</u>	1,728,073	164,715	1,246,475	290,003
own municipality		2	54,517			54,517
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,782,590	184,715	1,246,475	351,400
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	929			929
The Municipal Act, section 157		10	-		_	-
Other		11	_		_	_
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,923	-	-	4,923
Liquor Control Board of Ontario		14	-	-	-	=
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	<u>-</u>
	Subtotal	18	5,852	- 1	-	5,852
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General  Per Household Police		19 20				
Transitional amd special assistance		22		_	_	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	.	- 1	-	-
Revenue Guarantee		27				
	Subtotal	28	92,185	-	-	92,185
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	267,749			267,749
Canada specific grants		30				Ē
Other municipalities - grants and fees		31	15,689		_	15,689
Fees and service charges		32	217,999		_	217,999
	Subtotal	33	501,437			501,437
OTHER REVENUES		م. ا				
Trailer revenue and licences		34	- 20.405	T		- 20.401
Licences and permits Fines		35 37	20,495		-	20,49
Penalties and interest on taxes		38	49,629			49,629
Investment income - from own funds		39	47,027			47,02
- other		40	5,131			5,131
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	s	44	10,269			10,269

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Ekfrid Tp 2LT - OP

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	ş	<b></b>	¥	<b>&gt;</b>
General	0	3,852,050	342,262	95,340	63.25200	74.41400	243,650	25,469	7,095	2,490	112	111	278,927

Municipality	
--------------	--

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Ekfrid Tp 2LT - OP

Tor the year chaca becomes 31, 1775.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL RATES			TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,852,050	342,262	95,340	40.92500	48.14700	157,645	16,479	4,590	1,611	73	71	180,469

Ekfrid Tp

2LT - OP

For the year ended December 31, 1993.

For the year ended December 31, 1993.  LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,427,690	324,105	91,630	148.929000	175.211000	510,482	56,787	16,055	4,883	265	260	588,732
Elementary separate													
General General	0	424,360	18,157	3,710	148.929000	175.211000	63,200	3,181	650	979	- 1	- 1	68,010
General		,,,,,	-, -					-, -					
Secondary public													
General	0	3,427,690	324,105	91,630	126.913000	149.309000	435,018	48,392	13,681	4,161	226	222	501,700
Public consolidated	1 1	1				1	<u> </u>	Т	1	Г	1	1	

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
~! \~ = ! 3!3	•	

For the year ended December 31, 1993.

Municipality

Ekfrid Tp

2LT - OP

4

	<del>-</del>	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	424,360	18,157	3,710	126.913000	149.309000	53,857	2,711	554	834	-	-	57,956
Separate consolidated													
		•									·	•	
Total all school board taxation	0						1,062,557	141,148	30,940	10,857	491	482	1,246,475

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ekfrid Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	169	-	-	9,34
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	470	-
Emergency measures	Subtotal	6	-	-	- 470	-
	Subtotal	7	-	-	470	-
Transportation services						
Roadways		8	265,000	-	-	8,2
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
<del></del>		14	-	-	-	
	Subtotal	15	265,000	-	-	8,2
Environmental services Sanitary Sewer System		1.6	_	_	_	_
Storm Sewer System		16 17	-	<u> </u>	-	
Waterworks System		18	-	<u> </u>	-	25,8
Garbage Collection		19	-		13,812	25,6
Garbage Disposal		20	-	<u> </u>	13,812	9,4
Pollution Control		21	-		-	7,-
		22			-	
-	Subtotal	23	-		13,812	35,3
Health Services Public Health Services	Subtotal	24			13,012	33,.
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	_	_	_	1,2
Libraries		38			1,407	1,2
Other Cultural		39	_		-	
other editor at	Subtotal	40	_		1,407	1,2
Planning and Development	Japtotai	· "			1,707	1,2
Planning and Development		41	-	-	-	8,3
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	1,1
Agriculture and Reforestation		44	2,580	-	-	3
Tile Drainage and Shoreline Assistance		45	-	-	-	153,9
		46	-	-	-	
	Subtotal	47	2,580	-	-	163,8
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	
	Total	51	267,749		15,689	217,9

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Ekfrid Tp

For the year ended December 31, 1993.

		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	91,812	-	67,269	8,531	-	-	167,612
Protection to Persons and Property								
Fire	2	-	12,507	24	-	30,968	-	43,499
Police Conservation Authority	3	-	-	-	-	- 0.424	-	-
	4 5	7,642	-	7,041	-	8,434 2,045	-	8,434 16,728
Protective inspection and control  Emergency measures	6	7,042		7,041	-	2,045		10,720
zmergeney measures	Subtotal 7	7,642	12,507	7,065	-	41,447	-	68,661
Transportation services Roadways	8	133,522	-	201,248	147,916	-	_	482,686
Winter Control	ا ۋ	133,322	-	-	147,910	-	-	402,000
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,244	-	-	-	6,244
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental	Subtotal 15	133,522	-	207,492	147,916	-	-	488,930
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,258	19,233	31,818	1,275	-	•	53,584
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	8,844	-	16,285	9,830	-	-	34,959
Pollution Control	21	-	-	-	-	-	-	-
<del></del>	22 Subtotal 23	10,102	19,233	48,103	11,105	-	-	88,543
Health Services	Subtotat 23	10,102	19,233	46,103	11,103	-	-	66,343
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	585	-	19	-	565	-	1,169
	Subtotal 30	585		19	-	565		1,169
Social and Family Services								.,
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33 34	-	-	-	-	-	-	-
Day Nurseries	35	-		-	-		<u> </u>	
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	4 405		4 047	4 074	4.4.270		10.447
Libraries	37 38	1,495	-	1,917 1,652	1,976	14,279	-	19,667 1,652
Other Cultural	39	-		294	-		-	294
	Subtotal 40	1,495	-	3,863	1,976	14,279	-	21,613
Planning and Development Planning and Development	41	1,170	-	5,162	-	-	-	6,332
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,120	4,900	1,024	-	1,000	-	11,044
Tile Drainage and Shoreline Assistance	45 46	-	156,522	-	-	-	-	156,522
	Subtotal 47	5,290	161,422	6,186	-	1,000	-	173,898
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	250,448	193,162	339,997	169,528	57,291	-	1,010,426

Municipality

## ANALYSIS OF CAPITAL OPERATION

Ekfrid Tp

**5** 

For the year ended December 31, 1993.

For the year ended December 31, 1993.			
			1
			\$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	112,691
		_'⊦	112,091
ource of Financing Contributions from Own Funds			
Revenue Fund		2	157,629
Reserves and Reserve Funds		3	5,000
	Subtotal	4	162,629
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	43,100
Serial Debentures		13	6,716
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	49,816
Grants and Loan Forgiveness Ontario		20	120 240
Canada		20	130,269
Other Municipalities		22	15,136
otter manicipatities	Subtotal	23	145,405
Other Financing			,
Prepaid Special Charges		24	52,130
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	
	Subtotal	32	52,130
	Total Sources of Financing	33	409,980
Applications		1	,
Own Expenditures			
Short Term Interest Costs		34	-
Other	Coherent	35	439,644
innefer of Decreed From Long Town Linkilities to	Subtotal	36	439,644
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	43,100
	Subtotal	40	43,100
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	482,744
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	185,455
amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	91,573
- Proceeds From Long Term Liabilities		46	93,882
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	185,455
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Ekfrid Tp	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,725
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Codesant	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	120,000	_	7,228	275,143
Winter Control		9	-	-	-	-
Transit		10	-	-	_	-
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	120,000	-	7,228	275,143
Environmental services		-	,		,	· ·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	49,101
Garbage Collection		19	-	-	-	5,737
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	54,838
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	<u> </u>	-	-
Hospitals		26	-		-	
Ambulance Services		27	-			
Cemeteries		28	-	-	_	-
		29	-		_	-
	Subtotal	30	-		_	-
Social and Family Services	542354	-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	1
		35	-	-	-	-
	Subtotal	36	-	-	-	i
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,976
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,976
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	10,269	-	7,908	101,962
Tile Drainage and Shoreline Assistance		45	10,207		7,700	101,702
		46	-		-	-
	Subtotal	- 1	10,269		7,908	101,962
Electricity	Japtotul	48	-	_	-	-
Gas		49	-	_	-	-
Telephone		50	-	-	-	-
•	Total	- 1	130,269	-	15,136	439,644

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ekfrid Tp

For the year ended December 31, 1993.

		1 \$
General Government	<sub>1</sub> Γ	· ·
Protection to Persons and Property		
Fire	2	38,696
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures Protective inspection and control	6 Subtotal 7	38,696
Transportation services	Subtotal /	30,070
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Faviran mantal comitae	Subtotal 15	-
Environmental services Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	89,779
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	89,779
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del>-</del>	29	-
Social and Family Services	Subtotal 30	-
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	41	-
Residential Development	42 43	-
Agriculture and Reforestation	44	19,419
Tile Drainage and Shoreline Assistance	45	378,335
	46	-
	Subtotal 47	397,754
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	526,229

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ekfrid Tp

**8** 

1	For the year ended December 31, 1993.		
1, Calculation of the Dode Burden of the Municipality connectation or critical products or cr			1
All obes to manicipations proteines or manicipations and consolications of the manicipations and consolications of the consolication			,
Contact and agreement   19   19   19   19   19   19   19   1			
To Cooler solutions and agencies 1	t tit		
1-0 to other	:To Ontario and agencies		1 378,335
Subtotal 4			2 -
Page of the Contemporary	: To other		3 147,894
Lais All Olde's assured by sothers		Subtotal	4 526,229
Schedulation			5 -
Schoolbacher   Substitute   Sub			6
Subtotal			
Subtotal			
Lase. Ministry of the Environment cluth creatment funds  Sever  - water  - water  - water  - water  - centerprises and athors  - general municipal  - centerprises and other  - severial municipal  - centerprises and other  - severy  - severy  - severy  - severy  - severy  - severy and severy  - severy and severy  - severy  - severy and severy  - severy and severy  - severy and severy  - severy	Total manepatres	Subtotal	
- water of purch social balances)	Less: Ministry of the Environment debt retirement funds		
Does sholled functs instituted bulances    12	- sewer		10 -
- general municipal - enterprises and other - enterprises and other - Subtotal - Total - Subtotal - Total - Total - Subtotal -	- water		- 11
- enteriprises and other    Subtotal   14			
Subtotal   14   Total   15   316,22			
Total 15 303,022 Assurant reported in line 15 analyzed as follows: Sinking fund debentures Sinking fund beliebentures Sinking fund debentures Sinking fund bases Sinking funds and debt retirement funds during the year Own funds Meistry of the Environment - sewer Sinking funds and debt retirement funds during the year Own funds Meistry of the Environment - sewer Sinking funds at year end	- enterprises and other	****	
Amount regorted in line 15 analyzed as follows: Installment (terial) debestures Installment (t			
Sinking find debentures         16	Amount reported in line 15 analyzed as follows:	Iotaí	15 526,229
installment (serial) debentures			16 -
Lease purchase agreements	Installment (serial) debentures		-
Mortgages         20           Ministry of the Environment         22			· · · · · · · · · · · · · · · · · · ·
Ministry of the Environment         22	Lease purchase agreements		19 -
23	Mortgages		20 -
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above  par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above  par value of this amount in U.S. dollars  Total included in line 15 above  par value of this amount in U.S. dollars  par value of this amount in U.S. dollars  Total included in line 15 above  3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  2. Journal of the Environment - sewer  Own funds  4. Actuarial balance of own sinking funds at year end  3. Journal of the Environment - sewer  4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability of core documents and contingencies at year end  Total liability of own pension funds  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ortario Municipal Board or Counci, as the case may be  - hospital support  - university support  - university support  - leases and other agreements  Other (specify)	Ministry of the Environment		- 22
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			- 23
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			- 24
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars  Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other         - Canadian dollar equivalent included in line 15 above         - par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
- par value of this amount in	- par value of this amount in U.S. dollars		26 -
S. Interest earned on sinking funds and debt retirement funds during the year Own funds  Ministry of the Environment - sewer A. Actuarial balance of own sinking funds at year end  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  7. Total liability of accumulated sick pay credits  8. Initial unfunded 19. actuarial deficiency 19. Total liability for own pension funds 19. initial unfunded 19. actuarial deficiency 19. Outstanding loans guarantee 19. Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 19. hospital support 19. leases and other agreements 19. Cher (specify)  19. Cher (specify)	Other - Canadian dollar equivalent included in line 15 above		-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ainlistry of the Environment - sewer - water  4. Actuarial balance of own sinking funds at year end - Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits - Intital unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 35 - Outstanding loans guarante Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements - Other (specify)  30 - Countinents - 29  30  31  \$ 32  \$ 5  \$ 5  \$ 5  \$ 5  \$ 6  \$ 7	- par value of this amount in		-
Own funds Ministry of the Environment - sewer A water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Own funds Ministry of the Environment - sewer A water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Ministry of the Environment - sewer - water - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 - Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 - Total liability for own pension funds - initial unfunded - actuarial deficiency 35 - Count of the Environment - sewer 36 - actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 40 - Other (specify)			
- water			
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  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	- water		31 -
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements  Other (specify)			
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	E Long term commitments and contingencies at year and		\$
Total liability under OMERS plans - initial unfunded 34 actuarial deficiency 35 - Total liability for own pension funds - initial unfunded 36 actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33
- initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  - university support  - leases and other agreements  Other (specify)			55
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			- 34
- initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)	- actuarial deficiency		35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)  the Ontario Municipal Board or Counci, as the case may be - council and counc			38 -
- hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -			
- university support - leases and other agreements - the specify - leases and other agreements - leases are leases and other agreements - leases are leas			
- leases and other agreements  Other (specify)  41  - Carrow Carr	- hospital support		39 -
Other (specify) 42 -			
	- university support		40 -
10 To	- university support - leases and other agreements		40 -
44	- university support - leases and other agreements		40 - 41 - 42 -
Total 45 -	- university support - leases and other agreements Other (specify)		40 - 41 - 42 - 43 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ekfrid Tp

**8** 

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital	debt
				1		obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	- 19,299	25,228	2,602
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	8,795	2 712
					50	9,150	3,712 10,083
- special are rates and special charges					52	123,949	37,473
- benefitting landowners - user rates (consolidated entities)						123,949	
					53		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	_
					58	-	-
					59	-	-
				Total	78	141,894	51,268
				Total	76	141,094	31,200
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing het debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r			ble from e funds	recovera unconsolida	
	_						
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	_ [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994	- - -	consolidated r principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994 1995	- - - -	consolidated r principal 1 \$ 128,335	evenue fund interest  2  \$  44,681	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	-	consolidated r principal 1 \$ 128,335 94,732	2 \$ 44,681 34,052	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995 1996	_	consolidated r principal 1 \$ 128,335 94,732 82,548	evenue fund interest  2 \$ 44,681 34,052 25,973	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997		consolidated r principal 1 \$ 128,335 94,732 82,548 64,785	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664	reserve principal 3 \$ - -	e funds interest  4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1995 1996 1997 1998		consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest 2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995	70 71	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 128,335 94,732 82,548 64,785 44,563 111,266	evenue fund interest  2 \$ 44,681 34,052 25,973 18,664 13,213 21,178	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$

nicipality	
	Ekfrid Tp

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	ş	<b>&gt;</b>	· ·	ş	<b>&gt;</b>	\$	<b>&gt;</b>	ş	\$	\$	÷
Included in general tax rate for											
upper tier purposes											
General requisition		182,937	1,755	184,692							
Special pupose requisitions Water rate		-	_	-							
Transit rate	3	-	-	-							
Sewer rate	ı	-	-	-							
Water rate 5	;	-	-	-							
Road rate 6	5	-	-	-							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes	)	-	-	-							
Telephone and telegraph taxation 10	)	-	-	-							
Subtotal levied by mill rate general 11	73	182,937	1,755	184,692	180,469	4,246	-	-	-	184,715	90
Special purpose requisitions Water 12	:	-		-							
Transit 13	3	-	-	-							
Sewer 14	ı	-	-	-							
Library 15	;	-	-	-							
16	5	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		- 1	-		-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	- 1	-	-	-	-	-	-	-	-
Total region or county 22	73	182,937	1,755	184,692	180,469	4,246	-	-	-	184,715	90

9LT

Municipality		
	Fkfrid Tn	
	Ekfrid Tp	

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	97	598,218	5,408	-	603,626	588,732	14,859	-	-	603,591	- 132
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	501	68,212	979	-	69,191	68,010	1,176	-	-	69,186	496
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	84	510,131	4,609	-	514,740	501,700	13,012	-	-	514,712	- 112
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	336	58,156	834	-	58,990	57,956	1,030	-	-	58,986	332
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total s	chool boards 36	656	1,234,717	11,830	-	1,246,547	1,216,398	30,077	-	-	1,246,475	584

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Ekfrid Tp

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	411,319
Revenues Contributions from revenue fund	2	11,899
Contributions from capital fund	3	-
Development Charges Act	67	
Lot levies and subdivider contributions  Recreational land (the Planning Act)	60 61	-
Investment income - from own funds	5	
- other	6	
	9	-
	10	-
<del></del>	11	<b>-</b>
 Total	revenue <sub>13</sub>	-
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	· · · · · · · · · · · · · · · · · · ·
Charges for long term liabilities - principal and interest	16 63	
	20	
	21	
Total exp	enditure 22	15,269
Balance at the end of the year for:		
Reserves	23	
Reserve Funds	24	
Analysed as follows:	Total 25	419,595
Working funds	26	92,737
Contingencies	27	
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment Sick leave	30 31	· · · · · · · · · · · · · · · · · · ·
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	<b>-</b>
- sanitary and storm sewers	36	-
- parks and recreation - library	64 65	
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified  Development Charges Act	42 68	· · · · · · · · · · · · · · · · · · ·
Lot levies and subdivider contributions	44	<b>-</b>
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes  Transit current purposes	49 50	·
Library current purposes	51	-
Vacation Pay - Council	52	
Waste Site	53	-
Police Commission	54	3,675
Municipal Election	55	<b>-</b>
Business Improvement Area	56	
	57 Total 58	
	. Stat 30	717,373

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Ekfrid Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				ili Chartered Daliks
Cash		1	96,036	-
Accounts receivable				
Canada		2	23,073	
Ontario		3	7,496	
Region or county		4	-	
Other municipalities		5	6,678	
School boards		6	-	portion of taxes
Waterworks		7	2,076	receivable for
Other (including unorganized areas)		8	2,955	business taxes
Taxes receivable			,	
Current year's levies		9	140,112	1,852
Previous year's levies		10	67,970	688
Prior year's levies		11	29,668	426
Penalties and interest		12	30,849	531
Less allowance for uncollectables (negative)		13 -	800	- 800
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	200,545	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	526,229	registration
Other long term assets		20	-	-
	Total	21	1,132,887	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ekfrid Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	2	77,000	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities  Canada	2	<b>6</b> 5,444	
Ontario	2		
Region or county	2		
Other municipalities	2		
School Boards	3	11,858	
Trade accounts payable	3	1 48,285	
Other	3	5,256	
Other current liabilities	3		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund	_		
- general tax rates	3		
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds  Recoveralble from unconsolidated entities	3		
Less: Own holdings (negative)	3		
	4		
Reserves and reserve funds Accumulated net revenue (deficit)	4	1 419,595	
General revenue	4	24,910	
Special charges and special areas (specify)			
	4		
	4		
	4	14,465	
<del></del>	4	-	
Consolidated local boards (specify) Transit operations		_	
	4		
Water operations	4	· · · · · · · · · · · · · · · · · · ·	
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
<del></del>	5		
<del></del>	5		
<del></del>			
	5		
Region or county	5 5		
School boards  Unexpended capital financing / (unfinanced capital outlay)			
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5	1,132,887	l

Municipality

Ekfrid Tp

STATISTICAL DATA

For the year ended December 31, 1993.

						1
1. Number of continuous full time employees as at D	ecember 31				,	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	_
Homes for the Aged					8	_
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	
Planning					12	-
				Total	13	5
					continuous full time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	179,569	58,865
Employee benefits				15	40,157	160
Employee benefits					40,137	100
						1 \$
						· ·
3. Reductions of tax roll during the year (lower tier	municipalities only)				i	
Cash collections: Current year's tax					16	1,710,594
Previous years' tax					17	196,821
Penalties and interest					18	60,291
				Subtotal	19	1,967,706
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the M	unicipal Act					
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards	•					
					24	5,464
- recoverable from general municipal revenues					25	1,097
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - red					27	-
	- refunds				28	-
Other (specify)					80	-
			Total reductions		29	1,974,267
Amounts added to the tax roll for collection purposes or	nlv				30	170,768
Business taxes written off under subsection 441(1) of the					81	-
business taxes written on under subsection (1)(1) of the	e manicipat Acc				• • • • • • • • • • • • • • • • • • • •	
						1
4. Tax due dates for 1993 (lower tier municipalities	only)				ا. ـ	
Interim billings: Number of installments					31	2
Due date of first installment (Y					32	19930305
Due date of last installment (Y	YYYMMUU)				33	19930604
Final billings: Number of installments					34	2
Due date of first installment (Y					35	19930903
Due date of last installment (Y	YYYMMDD)				36	19931126
Supplementary taxes levied with1994 due date					37	\$
					!	
5. Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1994		58		-	-	-
in 1995		59		-	-	-
in 1996		60		-	-	-
in 1997		61		-	-	=
in 1998	Tota	62	-	-	-	-

Municipality

Ekfrid Tp

ΔТ			

For the year ended December 31, 1993.

			·	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	146,333	58,330
7. Analysis of direct water and sewer billings as at December 31					
j		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	122	\$ 42.702	\$	
In this municipality In other municipalities (specify municipality)	39	122	43,793	10,724	
	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 5	3 \$	4
In this municipality	44	=	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46 47	-	-	-	-
	48	_	-	-	<u>-</u>
	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	other municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
			,		
9. Borrowing from own reserve funds			•		1
					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1  \$  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1  \$  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$  170,571	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  170,571	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 394,471
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$