

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60026

MUNICIPALITY OF: Dryden T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dryden T

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For the year ended December 31, 1988.

		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	7,496,512	-	4,101,446	3,395,066
Direct water billings on ratepayers -- own municipality	2	605,738	-		605,738
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,102,250	-	4,101,446	4,000,804
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	15,485	-	-	15,485
Ontario					
The Municipal Tax Assistance Act	9	52,186	-		52,186
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	48,362	-	26,437	21,925
Ontario Hydro	13	7,461	-	5,682	1,779
Liquor Control Board of Ontario	14	3,897	-	-	3,897
Other	15	-	-	-	-
Municipal enterprises	16	62,257	-	-	62,257
Other municipalities and enterprises	17	6,700	-	-	6,700
Subtotal	18	196,348	-	32,119	164,229
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	77,160	-	-	77,160
Per Household Police	20	128,600	-	-	128,600
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	334,236	-	-	334,236
Northern Special Support	25	1,002,709	-	-	1,002,709
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	67,487	-	-	67,487
Subtotal	28	1,610,192	-	-	1,610,192
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,738,745			3,738,745
Canada specific grants	30	1,075,179			1,075,179
Other municipalities - grants and fees	31	726,086			726,086
Fees and service charges	32	2,660,330			2,660,330
Subtotal	33	8,200,340			8,200,340
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	37,891	-	-	37,891
Fines	37	29,365			29,365
Penalties and interest on taxes	38	73,754			73,754
Investment income - from own funds	39	259,958			259,958
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,068,872			1,068,872
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	284,660			284,660
Subtotal	50	1,754,500	-	-	1,754,500
TOTAL REVENUE	51	19,863,630	-	4,133,565	15,730,065

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Dryden T

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	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	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated												
Total all school board taxation	0					1,105,376	1,981,278	975,228	517	28,137	10,910	4,101,446

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Dryden T

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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	-	-	-	64,800
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	6,500	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,500	-	-	-
Transportation services					
Roadways	8	191,954	-	-	222,808
Winter Control	9	82,280	-	-	-
Transit	10	57,048	-	-	-
Parking	11	-	-	-	47,187
Street Lighting	12	-	-	-	-
Air Transportation	13	-	583,449	-	336,942
--	14	-	-	-	-
Subtotal	15	331,282	583,449	-	606,937
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	25,992
--	29	-	-	-	-
Subtotal	30	-	-	-	25,992
Social and Family Services					
General Assistance	31	409,546	-	-	-
Assistance to Aged Persons	32	2,669,309	473,975	700,147	1,664,096
Assitance to Children	33	-	-	-	-
Day Nurseries	34	197,234	-	-	257,818
--	35	-	-	-	-
Subtotal	36	3,276,089	473,975	700,147	1,921,914
Recreation and Cultural Services					
Parks and Recreation	37	16,736	-	-	36,425
Libraries	38	20,447	17,755	25,939	1,699
Other Cultural	39	15,145	-	-	2,563
Subtotal	40	52,328	17,755	25,939	40,687
Planning and Development					
Planning and Development	41	6,107	-	-	-
Commercial and Industrial	42	66,439	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	72,546	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,738,745	1,075,179	726,086	2,660,330

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1988.

		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	355,829	70,977	409,856	221,327	-	-	1,057,989
Protection to Persons and Property								
Fire	2	101,889	-	58,953	37,738	-	-	198,580
Police	3	914,476	-	112,839	63,641	-	-	1,090,956
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	44,182	-	25,840	-	-	-	70,022
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,060,547	-	197,632	101,379	-	-	1,359,558
Transportation services								
Roadways	8	354,733	-	634,203	668,546	-	-	1,657,482
Winter Control	9	79,773	-	191,233	-	-	-	271,006
Transit	10	111,987	-	82,406	71,382	32,821	-	298,596
Parking	11	29,038	-	10,073	47,257	-	-	86,368
Street Lighting	12	-	-	56,831	34,117	-	-	90,948
Air Transportation	13	626,457	-	293,934	-	-	-	920,391
--	14	-	-	-	-	-	-	-
Subtotal	15	1,201,988	-	1,268,680	821,302	32,821	-	3,324,791
Environmental services								
Sanitary Sewer System	16	151,031	45,365	278,588	-	-	-	474,984
Storm Sewer System	17	6,477	-	18,026	102,156	-	-	126,659
Waterworks System	18	188,107	-	347,349	46,104	-	-	581,560
Garbage Collection	19	-	-	103,430	-	-	-	103,430
Garbage Disposal	20	102,333	-	75,198	-	-	-	177,531
Pollution Control	21	1,655	-	1,537	-	-	-	3,192
--	22	-	-	-	-	-	-	-
Subtotal	23	449,603	45,365	824,128	148,260	-	-	1,467,356
Health Services								
Public Health Services	24	-	-	-	-	52,091	-	52,091
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	35,974	-	31,647	29,441	-	-	97,062
--	29	-	-	-	-	-	-	-
Subtotal	30	35,974	-	31,647	29,441	52,091	-	149,153
Social and Family Services								
General Assistance	31	39,923	-	457,070	1,027	-	-	498,020
Assistance to Aged Persons	32	4,399,049	32,266	930,356	335,271	-	-	5,696,942
Assitance to Children	33	-	-	-	-	27,137	-	27,137
Day Nurseries	34	208,449	-	69,397	23,039	-	-	300,885
--	35	-	-	-	-	-	-	-
Subtotal	36	4,647,421	32,266	1,456,823	359,337	27,137	-	6,522,984
Recreation and Cultural Services								
Parks and Recreation	37	554,581	-	292,048	398,010	-	-	1,244,639
Libraries	38	124,016	-	126,071	3,513	-	-	253,600
Other Cultural	39	38,864	-	24,259	10,506	-	-	73,629
Subtotal	40	717,461	-	442,378	412,029	-	-	1,571,868
Planning and Development								
Planning and Development	41	-	-	15,110	-	-	-	15,110
Commercial and Industrial	42	42,779	-	58,332	64,290	-	-	165,401
Residential Development	43	-	-	-	607,599	-	-	607,599
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	42,779	-	73,442	671,889	-	-	788,110
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,511,602	148,608	4,704,586	2,764,964	112,049	-	16,241,809

1988 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,218,047
Reserves and Reserve Funds	3	79,492
Subtotal	4	2,297,539
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	108,272
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	108,272
Grants and Loan Forgiveness		
Ontario	20	2,258,595
Canada	21	-
Other Municipalities	22	-
Subtotal	23	2,258,595
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	4,664,406
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,664,406
Subtotal	36	4,664,406
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	4,664,406
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Dryden T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	26,327
Protection to Persons and Property				
Fire	2	11,834	-	49,572
Police	3	-	-	63,641
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	11,834	-	113,213
Transportation services				
Roadways	8	726,593	-	1,395,139
Winter Control	9	-	-	-
Transit	10	328,778	-	400,160
Parking	11	-	-	-
Street Lighting	12	-	-	34,117
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	1,055,371	-	1,829,416
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	102,156
Waterworks System	18	-	-	46,104
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	232,449	-	232,449
--	22	-	-	-
Subtotal	23	232,449	-	380,709
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	29,441
--	29	-	-	-
Subtotal	30	-	-	29,441
Social and Family Services				
General Assistance	31	-	-	1,027
Assistance to Aged Persons	32	792,372	-	1,315,407
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	3,039
--	35	-	-	-
Subtotal	36	792,372	-	1,319,473
Recreation and Cultural Services				
Parks and Recreation	37	166,569	-	564,579
Libraries	38	-	-	3,513
Other Cultural	39	-	-	10,506
Subtotal	40	166,569	-	578,598
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	64,290
Residential Development	43	-	-	322,939
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	387,229
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	2,258,595	-	4,664,406

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dryden T

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For the year ended December 31, 1988.

		1 \$
General Government	1	277,000
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	247,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	247,000
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	301,711
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	301,711
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	825,711

1988 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	825,711
Subtotal	4	825,711
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	825,711
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	825,711
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	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	293,035
Total liability under OMERS plans		
- initial unfunded	34	188,170
- 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	481,205

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

	total		
	accumulated	outstanding	debt
	surplus (deficit)	capital	charges
	1	2	3
	\$	\$	\$
6. Ministry of the Environment Provincial Projects			
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
7. 1988 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates *	50	74,629	73,979	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	-	-	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	-	-	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
Total	78	74,629	73,979	

	recoverable from the		recoverable from		recoverable from	
	consolidated revenue fund		reserve funds		unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1989	60	88,649	77,379	-	-	-
1990	61	97,666	68,523	-	-	-
1991	62	106,871	58,754	-	-	-
1992	63	117,281	48,051	-	-	-
1993	64	129,917	36,231	-	-	-
1994-1998	65	285,327	68,068	-	-	-
1999 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	825,711	357,006	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

	1	
	\$	\$
9. Future principal payments on EXPECTED NEW debt		
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	-	2,278,960	21,483	-	2,300,443	2,244,746	38,388	17,309	-	2,300,443	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	90,605	1,509	-	92,114	90,821	-	1,293	-	92,114	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,724,436	16,572	-	1,741,008	1,695,439	32,052	13,517	-	1,741,008	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,094,001	39,564	-	4,133,565	4,031,006	70,440	32,119	-	4,133,565	-

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dryden T

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	1,463,547
Revenues		
Contributions from revenue fund	2	546,917
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	81,321
- other	6	8,554
--	9	350,000
--	10	646
--	11	-
--	12	-
Total revenue	13	987,438
Expenditures		
Transferred to capital fund	14	79,492
Transferred to revenue fund	15	1,068,872
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,148,364
Balance at end of year for:		
Reserves	23	1,275,782
Reserve Funds	24	26,839
Total	25	1,302,621
Analysed as follows:		
Working funds	26	513,706
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	28,514
- housing	40	-
- industrial development	41	-
- other and unspecified	42	555,715
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	26,839
Parking revenues	45	177,329
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	518
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	1,302,621

1988 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	44,732	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	425,881	
Ontario	3	1,226,857	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	940	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	506,493	business taxes
Taxes receivable			
Current year's levies	9	241,249	18,707
Previous year's levies	10	146,363	11,242
Prior year's levies	11	120,761	25,984
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	1,478,350	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	159,937	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	825,711	
Other long term assets	20	-	-
Total	21	5,177,274	

1988 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-			-	
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	483				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	-				
Other	32	3,271,546				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	825,711				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- 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	1,302,621				
Accumulated net revenue (deficit)						
General revenue	42	145,858				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	54,434				
Libraries	49	1,855				
Cemetaries	50	36,802				
Recreation, community centres and arenas	51	21,440				
--	52	120				
--	53	1,516				
--	54	6,974				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	5,177,274				

1988 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

12
17

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	16	
Fire	3	1	
Police	4	21	
Transit	5	-	
Public Works	6	43	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	6	
Parks and Recreation	10	7	
Libraries	11	6	
Planning	12	-	
Total	13	107	

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	3,791,226	694,511
Employee benefits	15	-	-

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	7,095,037	
Previous years' tax	17	193,541	
Penalties and interest	18	-	
Subtotal	19	7,288,578	
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	7,288,578	
Amounts added to the tax roll for collection purposes only	30	1,566	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19880331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19880930	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1990 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	-	-	-	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

12
17

STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	34,162		17,012
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,750	403,825	201,913
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 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, 1987		67	-	-	-
Approved in 1988		68	-	-	-
Financed in 1988		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1988		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1988		72	108,272	-	108,272
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		17,180,765	18,000,000	18,900,000	19,845,000
					20,837,750