

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36039

MUNICIPALITY OF: Dresden T

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dresden T

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,601,037	170,114	653,909	777,014
Direct water billings on ratepayers -- own municipality	2	314,584	-		314,584
-- other municipalities	3	7,810	-		7,810
Sewer surcharge on direct water billings -- own municipality	4	311,062	-		311,062
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,234,493</b>	<b>170,114</b>	<b>653,909</b>	<b>1,410,470</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	4,164	-	-	4,164
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,065	-		5,065
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,260	2,521	9,673	11,066
Ontario Hydro	13	265	29	-	236
Liquor Control Board of Ontario	14	1,810	336	-	1,474
Other	15	-	-	-	-
Municipal enterprises	16	6,003	-	-	6,003
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>40,567</b>	<b>2,886</b>	<b>9,673</b>	<b>28,008</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>371,719</b>	<b>-</b>	<b>-</b>	<b>371,719</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	55,082			55,082
Canada specific grants	30	3,492			3,492
Other municipalities - grants and fees	31	45,057			45,057
Fees and service charges	32	258,110			258,110
<b>Subtotal</b>	<b>33</b>	<b>361,741</b>			<b>361,741</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,573	-	-	10,573
Fines	37	276			276
Penalties and interest on taxes	38	13,753			13,753
Investment income - from own funds	39	-			-
- other	40	17,421			17,421
Sales of publications, equipment, etc	42	492			492
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	11,000			11,000
<b>Subtotal</b>	<b>50</b>	<b>53,515</b>	<b>-</b>	<b>-</b>	<b>53,515</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,062,035</b>	<b>173,000</b>	<b>663,582</b>	<b>2,225,453</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Dresden 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	179,365	28,455	11,100	62.540000	73.580000	11,216	2,094	817	399	5	11	14,542
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						369,937	194,425	77,819	2,606	4,053	5,069	653,909





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	4,507
<b>Protection to Persons and Property</b>					
Fire	2	-	-	3,911	495
Police	3	-	-	-	784
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	3,911	1,279
<b>Transportation services</b>					
Roadways	8	47,610	-	32,746	9,397
Winter Control	9	1,472	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	49,082	-	32,746	9,397
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	2,061
Storm Sewer System	17	-	-	-	13,286
Waterworks System	18	-	-	-	21,789
Garbage Collection	19	-	-	-	3,507
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	40,643
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,755
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	21,755
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,000	3,492	8,400	177,839
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,000	3,492	8,400	177,839
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	2,156
Commercial and Industrial	42	-	-	-	534
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	2,690
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	55,082	3,492	45,057	258,110

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Dresden T

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For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	106,375	-	89,243	27,431	-	-	223,049
<b>Protection to Persons and Property</b>								
Fire	2	17,866	34,832	27,246	5,204	-	12,450	97,598
Police	3	209,651	-	38,796	21,248	-	-	269,695
Conservation Authority	4	-	-	-	12,030	13,644	-	25,674
Protective inspection and control	5	1,926	-	2,686	-	-	-	4,612
Emergency measures	6	-	-	200	-	-	-	200
<b>Subtotal</b>	7	229,443	34,832	68,928	38,482	13,644	12,450	397,779
<b>Transportation services</b>								
Roadways	8	136,029	-	52,220	69,564	-	-	257,813
Winter Control	9	3,419	-	4,441	-	-	-	7,860
Transit	10	-	-	-	-	-	-	-
Parking	11	718	-	1,009	-	-	-	1,727
Street Lighting	12	-	-	33,217	-	-	-	33,217
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	140,166	-	90,887	69,564	-	-	300,617
<b>Environmental services</b>								
Sanitary Sewer System	16	4,108	-	381,754	-	-	-	385,862
Storm Sewer System	17	5,628	-	1,132	55,179	-	-	61,939
Waterworks System	18	-	22,214	260,513	14,901	-	12,450	285,178
Garbage Collection	19	21,045	-	6,074	2,500	-	-	29,619
Garbage Disposal	20	20,896	-	27,209	-	-	-	48,105
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	51,677	22,214	676,682	72,580	-	12,450	810,703
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,600	-	14,946	2,862	-	-	56,408
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	38,600	-	14,946	2,862	-	-	56,408
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	110,210	-	106,698	16,534	4,555	-	237,997
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	110,210	-	106,698	16,534	4,555	-	237,997
<b>Planning and Development</b>								
Planning and Development	41	-	-	2,368	-	-	-	2,368
Commercial and Industrial	42	-	16,131	3,229	-	-	-	19,360
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,563	-	6,124	-	200	-	10,887
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	4,563	16,131	11,721	-	200	-	32,615
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	681,034	73,177	1,059,105	227,453	18,399	-	2,059,168

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	209,842
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	209,842
<b>Long Term Liabilities Incurred</b>		
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	164,306
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	164,306
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	8,209
Investment Income		
From Own Funds	26	-
Other	27	258
Donations	28	20,698
--	30	-
--	31	-
<b>Subtotal</b>	32	29,165
<b>Total Sources of Financing</b>	33	403,313
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	384,250
<b>Subtotal</b>	36	384,250
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	384,250
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	19,063
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	19,063
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	19,063
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Dresden T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	26,231
<b>Protection to Persons and Property</b>				
Fire	2	-	-	5,204
Police	3	-	-	27,018
Conservation Authority	4	-	-	12,030
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	44,252
<b>Transportation services</b>				
Roadways	8	42,500	-	112,064
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	42,500	-	112,064
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	55,426	-	110,606
Waterworks System	18	-	-	12,570
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	55,426	-	123,176
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	5,301
--	29	-	-	-
<b>Subtotal</b>	30	-	-	5,301
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	17,627	-	24,473
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	17,627	-	24,473
<b>Planning and Development</b>				
Planning and Development	41	48,753	-	48,753
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	48,753	-	48,753
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	164,306	-	384,250

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dresden T
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For the year ended December 31, 1989.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	191,006
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	191,006
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	187,638
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	187,638
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<b>Planning and Development</b>		
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	378,644

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dresden T

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For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	187,638
: To Canada and agencies	2	-
: To other	3	191,006
<b>Subtotal</b>	4	378,644
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	378,644
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	191,006
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	187,638
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	102,488
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	-
<b>Total</b>	45	102,488

# 1989 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, 1989.

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	-	-
Sewer projects - for this municipality only	48	280,170	235,928
- share of integrated projects	49	-	23,128

7. 1989 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	26,526	24,438
- special are rates and special charges	51	-	-
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	5,077	17,136
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	78	31,603	41,574

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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	18,892	38,153	-	-	-	-
1991	61	20,909	36,137	-	-	-	-
1992	62	23,142	33,904	-	-	-	-
1993	63	25,615	31,430	-	-	-	-
1994	64	28,355	28,691	-	-	-	-
1995-1999	65	159,551	90,844	-	-	-	-
2000 onwards	79	102,180	31,101	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	378,644	290,260	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
<b>Total</b>	77	-

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>UPPER TIER</b>												
Included in general tax rate for upper tier purposes												
General requisition	1	87,938	3,055	90,993								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	81,866	-	81,866								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	150	169,804	3,055	172,859	164,498	5,616	-	2,886	-	173,000	291
<b>Special purpose requisitions</b>												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	150	169,804	3,055	172,859	164,498	5,616	-	2,886	-	173,000	291

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	927	332,093	5,778	-	337,871	320,290	12,650	4,525	-	337,465	1,333
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	106	17,302	488	-	17,790	17,171	-	648	-	17,819	135
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	994	287,676	5,046	-	292,722	279,676	9,580	3,951	-	293,207	509
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4	14,601	414	-	15,015	14,542	-	549	-	15,091	72
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1,819</b>	<b>651,672</b>	<b>11,726</b>	<b>-</b>	<b>663,398</b>	<b>631,679</b>	<b>22,230</b>	<b>9,673</b>	<b>-</b>	<b>663,582</b>	<b>1,635</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Dresden T

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	94,280
<b>Revenues</b>		
Contributions from revenue fund	2	17,611
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	900
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	3,955
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	22,466
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	-
<b>Balance at the end of the year for:</b>		
Reserves	23	67,496
Reserve Funds	24	49,250
<b>Total</b>	25	116,746
<b>Analysed as follows:</b>		
Working funds	26	21,200
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	24,951
Replacement of equipment	30	53,629
Sick leave	31	7,333
Insurance	32	-
Workmens' 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	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	2,606
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	7,027
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	116,746

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	152,342	200
Accounts receivable			
Canada	2	-	
Ontario	3	137,512	
Region or county	4	5,545	
Other municipalities	5	3,911	
School Boards	6	46	
Waterworks	7	1,093	
Other (including unorganized areas)	8	49,006	
Taxes receivable			
Current year's levies	9	86,809	6,432
Previous year's levies	10	34,764	2,911
Prior year's levies	11	25,824	2,434
Penalties and interest	12	18,953	1,395
Less allowance for uncollectables (negative)	13	- 3,000	- 3,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	63,423	
<b>Capital outlay to be recovered in future years</b>	19	378,644	
<b>Other long term assets</b>	20	-	
<b>Total</b>	21	954,872	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

LIABILITIES						portion of loans not from chartered banks
<b>Current Liabilities</b>						
Temporary loans - current purposes	22	130,415				79,815
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	53,400				
Accounts payable and accrued liabilities						
Canada	26	16,597				
Ontario	27	91,309				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	79,681				
Other	32	33,170				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	191,006				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	187,638				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	116,746				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	61,924				
Special charges and special areas (specify)						
--	43	35,366				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	427				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	6,162				
--	52	5,433				
--	53	34				
--	54	2,360				
--	55	7,083				
Region or county	56	291				
School boards	57	1,635				
Unexpended capital financing / (unfinanced capital outlay)	58	19,063				
<b>Total</b>	59	954,872				

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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## STATISTICAL DATA

For the year ended December 31, 1989.

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

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	427,085	89,437
Employee benefits	15	70,214	1,840

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	1,414,492	
Previous years' tax	17	206,571	
Penalties and interest	18	18,980	
<b>Subtotal</b>	19	1,640,043	
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			
- recoverable from general municipal revenues	24	27,799	
- recoverable from general municipal revenues	25	24,952	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
<b>Total reductions</b>	29	1,692,794	
Amounts added to the tax roll for collection purposes only	30	6,299	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	

		1	
<b>4. Tax due dates for 1989 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19890331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19890630	
Due date of last installment (YYYYMMDD)	36	19891130	
		\$	
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 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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17

## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	47,847	14,420	
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	985	154,302	160,282
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	927	195,080	115,982
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		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31				<b>84</b>	-
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1988		67	-	-	-
Approved in 1989		68	-	-	-
Financed in 1989		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	-	-	-