

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60026

MUNICIPALITY OF: Dryden T

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dryden 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	8,792,325	-	4,996,328	3,795,997
Direct water billings on ratepayers -- own municipality	2	641,976	-		641,976
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>9,434,301</b>	<b>-</b>	<b>4,996,328</b>	<b>4,437,973</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	17,050	-	-	17,050
Ontario					
The Municipal Tax Assistance Act	9	50,527	-		50,527
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	55,007	-	31,327	23,680
Ontario Hydro	13	4,130	-	2,353	1,777
Liquor Control Board of Ontario	14	4,335	-	-	4,335
Other	15	-	-	-	-
Municipal enterprises	16	66,917	-	-	66,917
Other municipalities and enterprises	17	5,025	-	-	5,025
<b>Subtotal</b>	<b>18</b>	<b>202,991</b>	<b>-</b>	<b>33,680</b>	<b>169,311</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	16,371	-	-	16,371
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>1,559,076</b>	<b>-</b>	<b>-</b>	<b>1,559,076</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	4,325,387			4,325,387
Canada specific grants	30	1,072,880			1,072,880
Other municipalities - grants and fees	31	790,831			790,831
Fees and service charges	32	2,801,864			2,801,864
<b>Subtotal</b>	<b>33</b>	<b>8,990,962</b>			<b>8,990,962</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	28,039	-	-	28,039
Fines	37	27,383			27,383
Penalties and interest on taxes	38	73,260			73,260
Investment income - from own funds	39	273,791			273,791
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,820,978			1,820,978
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	364,265			364,265
<b>Subtotal</b>	<b>50</b>	<b>2,587,716</b>	<b>-</b>	<b>-</b>	<b>2,587,716</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>22,775,046</b>	<b>-</b>	<b>5,030,008</b>	<b>17,745,038</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Secondary separate</b>												
General	0	-	-	-	-	-	-	-	-	-	-	-
<b>Separate consolidated</b>												
<b>Total all school board taxation</b>	0					1,463,696	2,200,211	1,102,622	- 111,271	212,897	128,173	4,996,328







# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	72,820
<b>Protection to Persons and Property</b>					
Fire	2	-	7,381	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	7,381	-	-
<b>Transportation services</b>					
Roadways	8	356,630	-	-	168,779
Winter Control	9	14,860	-	-	-
Transit	10	91,570	-	-	51,388
Parking	11	-	-	-	47,940
Street Lighting	12	-	-	-	-
Air Transportation	13	-	683,285	-	234,474
--	14	-	-	-	-
<b>Subtotal</b>	15	463,060	683,285	-	502,581
<b>Environmental services</b>					
Sanitary Sewer System	16	93,030	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	24,603	-	-	51,139
--	22	-	-	-	-
<b>Subtotal</b>	23	117,633	-	-	51,139
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,987
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	17,987
<b>Social and Family Services</b>					
General Assistance	31	583,881	-	-	-
Assistance to Aged Persons	32	3,004,699	379,061	775,861	1,766,355
Assitance to Children	33	-	-	-	-
Day Nurseries	34	55,000	-	-	45,784
--	35	-	-	-	-
<b>Subtotal</b>	36	3,643,580	379,061	775,861	1,812,139
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	74,128	3,153	-	339,629
Libraries	38	-	-	14,970	1,882
Other Cultural	39	21,636	-	-	2,437
<b>Subtotal</b>	40	95,764	3,153	14,970	343,948
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	1,250
Commercial and Industrial	42	5,350	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	5,350	-	-	1,250
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	4,325,387	1,072,880	790,831	2,801,864

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Dryden 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	377,221	70,678	455,261	67,689	-	-	970,849
<b>Protection to Persons and Property</b>								
Fire	2	94,688	-	105,414	52,367	-	-	252,469
Police	3	1,050,853	-	154,955	50,577	-	-	1,256,385
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	45,992	-	32,290	-	-	-	78,282
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,191,533	-	292,659	102,944	-	-	1,587,136
<b>Transportation services</b>								
Roadways	8	450,172	-	657,053	864,342	-	-	1,971,567
Winter Control	9	73,261	-	209,390	-	-	-	282,651
Transit	10	166,052	-	102,848	20,957	36,862	-	326,719
Parking	11	34,472	-	183	48,108	-	-	82,763
Street Lighting	12	-	-	107,394	25,163	-	-	132,557
Air Transportation	13	561,029	-	356,730	-	-	-	917,759
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,284,986	-	1,433,598	958,570	36,862	-	3,714,016
<b>Environmental services</b>								
Sanitary Sewer System	16	145,581	45,465	277,166	76,308	-	-	544,520
Storm Sewer System	17	8,796	-	8,310	48,742	-	-	65,848
Waterworks System	18	267,725	-	377,681	45,364	-	-	690,770
Garbage Collection	19	34,847	-	103,658	-	-	-	138,505
Garbage Disposal	20	42,790	-	181,740	161	-	-	224,691
Pollution Control	21	55,070	-	24,189	-	-	-	79,259
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	554,809	45,465	972,744	170,575	-	-	1,743,593
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	50,374	-	50,374
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	35,933	-	21,864	20,131	-	-	77,928
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	35,933	-	21,864	20,131	50,374	-	128,302
<b>Social and Family Services</b>								
General Assistance	31	54,272	-	372,494	873	-	-	427,639
Assistance to Aged Persons	32	4,678,349	49,886	1,041,269	471,382	-	-	6,240,886
Assitance to Children	33	-	-	-	-	28,529	-	28,529
Day Nurseries	34	257,195	-	75,202	66,563	-	-	398,960
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	4,989,816	49,886	1,488,965	538,818	28,529	-	7,096,014
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	603,524	-	376,939	178,614	-	-	1,159,077
Libraries	38	129,677	-	161,017	6,560	-	-	297,254
Other Cultural	39	58,341	-	26,540	6,578	-	-	91,459
<b>Subtotal</b>	40	791,542	-	564,496	191,752	-	-	1,547,790
<b>Planning and Development</b>								
Planning and Development	41	-	-	5,098	-	-	-	5,098
Commercial and Industrial	42	84,152	-	104,586	119,615	-	-	308,353
Residential Development	43	-	-	168	604,343	-	-	604,511
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	84,152	-	109,852	723,958	-	-	917,962
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	9,309,992	166,029	5,339,439	2,774,437	115,765	-	17,705,662

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dryden 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	2,335,938	
Reserves and Reserve Funds	3	-	
<b>Subtotal</b>	<b>4</b>	<b>2,335,938</b>	
<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>	<b>18</b>	<b>-</b>	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	1,588,661	
Canada	21	-	
Other Municipalities	22	-	
<b>Subtotal</b>	<b>23</b>	<b>1,588,661</b>	
<b>Other Financing</b>			
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	-	
<b>Subtotal</b>	<b>32</b>	<b>-</b>	
<b>Total Sources of Financing</b>	<b>33</b>	<b>3,924,599</b>	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	3,924,599	
<b>Subtotal</b>	<b>36</b>	<b>3,924,599</b>	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
<b>Subtotal</b>	<b>40</b>	<b>-</b>	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	-	
<b>Total Applications</b>	<b>42</b>	<b>3,924,599</b>	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	<b>43</b>	<b>-</b>	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	
<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>	<b>49</b>	<b>-</b>	
* - 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

Dryden T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	67,689
<b>Protection to Persons and Property</b>				
Fire	2	31,289	-	83,656
Police	3	-	-	50,577
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	31,289	-	134,233
<b>Transportation services</b>				
Roadways	8	372,500	-	1,236,842
Winter Control	9	-	-	-
Transit	10	20,347	-	41,304
Parking	11	-	-	168
Street Lighting	12	-	-	25,163
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	392,847	-	1,303,477
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	76,308
Storm Sewer System	17	-	-	48,742
Waterworks System	18	-	-	45,364
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	161
Pollution Control	21	775,829	-	775,829
--	22	-	-	-
<b>Subtotal</b>	23	775,829	-	946,404
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	20,131
--	29	-	-	-
<b>Subtotal</b>	30	-	-	20,131
<b>Social and Family Services</b>				
General Assistance	31	-	-	873
Assistance to Aged Persons	32	216,546	-	687,928
Assistance to Children	33	-	-	-
Day Nurseries	34	55,000	-	121,563
--	35	-	-	-
<b>Subtotal</b>	36	271,546	-	810,364
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	117,150	-	295,764
Libraries	38	-	-	6,560
Other Cultural	39	-	-	6,578
<b>Subtotal</b>	40	117,150	-	308,902
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	119,615
Residential Development	43	-	-	213,784
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	333,399
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	1,588,661	-	3,924,599

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dryden T

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For the year ended December 31, 1989.

		1
		\$
<b>General Government</b>	1	232,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
<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	225,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	225,000
<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	280,062
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	280,062
<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	737,062

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	-
: To Canada and agencies	2	-
: To other	3	737,062
<b>Subtotal</b>	4	737,062
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	737,062
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	737,062
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	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	262,620
Total liability under OMERS plans		
- initial unfunded	34	146,411
- 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	409,031

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

## 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	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	88,649		77,380	
- 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	-		-	
<b>Total</b>	<b>78</b>	<b>88,649</b>		<b>77,380</b>	

8. Future principal and interest payments on EXISTING net debt		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
		\$	\$	\$	\$	\$	\$
1990	60	-	-	-	-	-	-
1991	61	97,666	68,523	-	-	-	-
1992	62	106,871	58,754	-	-	-	-
1993	63	117,281	48,051	-	-	-	-
1994	64	129,917	36,231	-	-	-	-
1995-1999	65	68,799	26,917	-	-	-	-
2000 onwards	79	216,528	41,150	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>737,062</b>	<b>279,626</b>	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	50,094
1991	73	50,094
1992	74	50,094
1993	75	50,094
1994	76	50,094
<b>Total</b>	<b>77</b>	<b>250,470</b>

10. Other notes (attach supporting schedules as required)





# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dryden 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	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	-	2,596,449	128,607	-	2,725,056	2,664,275	43,247	17,534	-	2,725,056	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	125,803	1,976	-	127,779	126,225	-	1,554	-	127,779	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,077,957	99,216	-	2,177,173	2,130,749	31,832	14,592	-	2,177,173	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	4,800,209	229,799	-	5,030,008	4,921,249	75,079	33,680	-	5,030,008	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Dryden T

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,302,621
<b>Revenues</b>		
Contributions from revenue fund	2	438,499
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	2,068
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	59,588
- other	6	13,543
--	9	1,000,000
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,513,698
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,820,978
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	1,820,978
<b>Balance at the end of the year for:</b>		
Reserves	23	964,416
Reserve Funds	24	30,925
<b>Total</b>	25	995,341
<b>Analysed as follows:</b>		
Working funds	26	540,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
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	8,168
- housing	40	-
- industrial development	41	-
- other and unspecified	42	345,064
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	30,925
Parking revenues	45	71,184
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	995,341

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dryden 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	751,152	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	449,619	
Ontario	3	1,664,288	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	808,723	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	253,463	18,055
Previous year's levies	10	115,869	231
Prior year's levies	11	68,309	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	494,380	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	234,955	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	737,062	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>5,577,820</b>	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dryden 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	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	6	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	-	
Other current liabilities	33	4,028,255	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	737,062	
- 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	-	
<b>Reserves and reserve funds</b>	41	995,341	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	112,697	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	40,852	
Libraries	49	647	
Cemetaries	50	30,359	
Recreation, community centres and arenas	51	-	
--	52	70	
--	53	1,641	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
<b>Total</b>	59	<b>5,577,820</b>	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dryden 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	7
Non-line Department Support Staff		2	15
Fire		3	1
Police		4	21
Transit		5	-
Public Works		6	47
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	11
Parks and Recreation		10	7
Libraries		11	6
Planning		12	-
	<b>Total</b>	13	115

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries		14	3,877,249
Employee benefits		15	563,474
			788,771
			115,410

		1	
			\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	8,357,834
Previous years' tax		17	324,195
Penalties and interest		18	-
	<b>Subtotal</b>	19	8,682,029
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	-
	<b>Total reductions</b>	29	8,682,029
Amounts added to the tax roll for collection purposes only		30	-
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	1
Due date of first installment (YYYYMMDD)		35	19890930
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 1990		58	800,000	-	295,000
in 1991		59	-	-	-
in 1992		60	-	-	-
in 1993		61	-	-	-
in 1994		62	-	-	-
	<b>Total</b>	63	800,000	-	295,000

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	2,750	427,980	213,996	
	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	
			\$	\$		
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, 1988	67	-	-	-	-	
Approved in 1989	68	-	108,272	-	108,272	
Financed in 1989	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1989	71	-	108,272	-	108,272	
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		13,910,869	14,000,000	14,500,000	15,000,000	15,500,000