

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36039

MUNICIPALITY OF: Dresden T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dresden T

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For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,916,280	193,224	820,308	902,748
Direct water billings on ratepayers -- own municipality	2	384,033	-		384,033
-- other municipalities	3	9,534	-		9,534
Sewer surcharge on direct water billings -- own municipality	4	346,982	-		346,982
-- other municipalities	5	-	-		-
Subtotal	6	2,656,829	193,224	820,308	1,643,297
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,440	-	-	5,440
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	8,584	-		8,584
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	31,311	3,199	13,640	14,472
Ontario Hydro	13	761	78	-	683
Liquor Control Board of Ontario	14	1,842	334	-	1,508
Other	15	-	-	-	-
Municipal enterprises	16	4,463	-	-	4,463
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	52,401	3,611	13,640	35,150
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	30,300	-	-	30,300
Per Household Police	20	50,500	-	-	50,500
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	221,812	-	-	221,812
General Support	24	87,986	-	-	87,986
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	390,598	-	-	390,598
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	66,160			66,160
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	48,846			48,846
Fees and service charges	32	243,021			243,021
Subtotal	33	358,027			358,027
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,495	-	-	9,495
Fines	37	91			91
Penalties and interest on taxes	38	20,567			20,567
Investment income - from own funds	39	-			-
- other	40	18,631			18,631
Sales of publications, equipment, etc	42	8			8
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	-			-
Subtotal	50	48,792	-	-	48,792
TOTAL REVENUE	51	3,506,647	196,835	833,948	2,475,864

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

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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	269,781	52,089	23,160	57.347000	67.467000	15,471	3,514	1,563	590	-	-	21,138
Separate consolidated													
Total all school board taxation	0						448,595	259,535	107,127	2,904	516	1,631	820,308

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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
		\$	\$	\$	\$
General Government	1	-	-	-	4,732
Protection to Persons and Property					
Fire	2	-	-	6,850	3,095
Police	3	-	-	-	1,598
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,850	4,693
Transportation services					
Roadways	8	60,160	-	33,596	9,482
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	60,160	-	33,596	9,482
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	3,692
Waterworks System	18	-	-	-	24,849
Garbage Collection	19	-	-	-	6,645
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	35,186
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,135
--	29	-	-	-	-
Subtotal	30	-	-	-	17,135
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	8,400	170,828
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	8,400	170,828
Planning and Development					
Planning and Development	41	-	-	-	400
Commercial and Industrial	42	-	-	-	565
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	965
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	66,160	-	48,846	243,021

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	110,539	-	89,970	91,483	-	-	291,992
Protection to Persons and Property								
Fire	2	18,847	34,832	29,418	14,012	-	14,318	111,427
Police	3	221,464	-	43,876	16,661	-	-	282,001
Conservation Authority	4	-	-	-	17,201	17,041	-	34,242
Protective inspection and control	5	2,069	-	2,774	-	-	-	4,843
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	242,380	34,832	76,068	47,874	17,041	14,318	432,513
Transportation services								
Roadways	8	144,194	-	89,138	95,611	-	-	328,943
Winter Control	9	5,271	-	2,647	-	-	-	7,918
Transit	10	-	-	-	-	-	-	-
Parking	11	421	-	1,458	-	-	-	1,879
Street Lighting	12	-	-	33,598	-	-	-	33,598
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	149,886	-	126,841	95,611	-	-	372,338
Environmental services								
Sanitary Sewer System	16	1,418	-	399,352	-	-	-	400,770
Storm Sewer System	17	11,938	-	2,153	89,878	-	-	103,969
Waterworks System	18	-	22,214	369,982	2,540	-	14,318	380,418
Garbage Collection	19	26,158	-	9,447	2,500	-	-	38,105
Garbage Disposal	20	8,245	-	51,684	-	-	-	59,929
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	47,759	22,214	832,618	94,918	-	14,318	983,191
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	36,774	-	14,096	3,945	-	-	54,815
--	29	-	-	-	-	-	-	-
Subtotal	30	36,774	-	14,096	3,945	-	-	54,815
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	120,305	-	107,457	29,286	5,649	-	262,697
Libraries	38	-	-	-	1,715	-	-	1,715
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	120,305	-	107,457	31,001	5,649	-	264,412
Planning and Development								
Planning and Development	41	-	-	3,967	5,304	-	-	9,271
Commercial and Industrial	42	52	-	8,584	-	-	-	8,636
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,919	-	2,432	-	200	-	6,551
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,971	-	14,983	5,304	200	-	24,458
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	711,614	57,046	1,262,033	370,136	22,890	-	2,423,719

1990 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	19,063
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		271,966
Reserves and Reserve Funds	3		30,797
Subtotal	4		302,763
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		156,389
Canada	21		-
Other Municipalities	22		10,372
Subtotal	23		166,761
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		59,200
Investment Income			
From Own Funds	26		-
Other	27		1,860
Donations	28		30,839
--	30		-
--	31		-
Subtotal	32		91,899
Total Sources of Financing	33		561,423
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		539,810
Subtotal	36		539,810
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		539,810
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	40,676
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	40,676
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	-	40,676
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	24,559
Protection to Persons and Property				
Fire	2	-	-	14,012
Police	3	15,750	-	28,411
Conservation Authority	4	-	-	17,201
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	15,750	-	59,624
Transportation services				
Roadways	8	49,444	-	198,255
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	49,444	-	198,255
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	53,386	-	143,265
Waterworks System	18	-	-	794
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	53,386	-	144,059
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	3,945
--	29	-	-	-
Subtotal	30	-	-	3,945
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	6,900	61,069
Libraries	38	2,314	3,472	7,500
Other Cultural	39	-	-	-
Subtotal	40	2,314	10,372	68,569
Planning and Development				
Planning and Development	41	35,495	-	40,799
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	35,495	-	40,799
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	156,389	10,372	539,810

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dresden T

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	177,662
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	177,662
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	182,090
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	182,090
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	359,752

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	182,090
: To Canada and agencies	2	-
: To other	3	177,662
Subtotal	4	359,752
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	359,752
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	177,662
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	182,090
--	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	111,468
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	111,468

1990 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, 1990.

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	382,078	234,457	26,073
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	13,344		21,488	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	5,548		16,665	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	18,892		38,153	

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
		\$	\$	\$	\$	\$	\$
1991	60	20,908	36,137	-	-	-	-
1992	61	23,142	33,904	-	-	-	-
1993	62	25,615	31,430	-	-	-	-
1994	63	28,354	28,691	-	-	-	-
1995	64	31,389	25,656	-	-	-	-
1996-2000	65	141,646	73,917	-	-	-	-
2001 onwards	79	88,698	22,372	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	359,752	252,107	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	195,649	1,185	196,834							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	291	195,649	1,185	196,834	187,018	6,206	-	3,611	-	196,835
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	291	195,649	1,185	196,834	187,018	6,206	-	3,611	-	196,835

1990 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	1,333	435,372	2,105	-	437,477	420,355	12,127	6,491	-	438,973	163
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	135	25,188	701	-	25,889	25,130	266	1,111	-	26,507	753
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	509	344,428	1,655	-	346,083	330,465	10,595	5,103	-	346,163	429
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	72	21,128	590	-	21,718	21,138	232	935	-	22,305	659
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,635	826,116	5,051	-	831,167	797,088	23,220	13,640	-	833,948	1,146

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dresden T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	116,746
Revenues		
Contributions from revenue fund	2	98,170
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	9,393
--	9	1,500
--	10	-
--	11	-
--	12	-
Total revenue	13	109,063
Expenditures		
Transferred to capital fund	14	30,797
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	30,797
Balance at the end of the year for:		
Reserves	23	134,544
Reserve Funds	24	60,468
Total	25	195,012
Analysed as follows:		
Working funds	26	88,124
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	29,582
Replacement of equipment	30	58,898
Sick leave	31	7,901
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	2,843
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	7,664
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	195,012

1990 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	326,256	200
Accounts receivable			
Canada	2	5,440	
Ontario	3	33,115	
Region or county	4	1,322	
Other municipalities	5	6,850	
School Boards	6	905	
Waterworks	7	681	
Other (including unorganized areas)	8	14,679	
Taxes receivable			
Current year's levies	9	109,442	8,825
Previous year's levies	10	37,878	5,099
Prior year's levies	11	43,912	5,742
Penalties and interest	12	28,229	3,099
Less allowance for uncollectables (negative)	13	- 5,000	- 5,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	39,929	
Capital outlay to be recovered in future years	19	359,752	
Other long term assets	20	-	
Total	21	1,003,390	

1990 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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	13,741				
Ontario	27	124,724				
Region or county	28	589				
Other municipalities	29	8,613				
School Boards	30	-				
Trade accounts payable	31	89,133				
Other	32	80,376				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	177,662				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	182,090				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	195,012				
Accumulated net revenue (deficit)						
General revenue	42	58,679				
Special charges and special areas (specify)						
--	43	10,546				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	38,426				
Libraries	49	-				
Cemetaries	50	1,713				
Recreation, community centres and arenas	51	5,462				
--	52	-				
--	53	-				
--	54	-				
--	55	6,526				
Region or county	56	292				
School boards	57	1,146				
Unexpended capital financing / (unfinanced capital outlay)	58	40,676				
Total	59	1,003,390				

1990 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	46,889	12,685	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	995	194,402	189,631
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	963	227,294	119,688
	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, 1989		67	-	-	-
Approved in 1990		68	-	-	-
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-