

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60026

MUNICIPALITY OF: Dryden T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dryden 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	9,630,377	-	5,543,683	4,086,694
Direct water billings on ratepayers -- own municipality	2	678,486	-		678,486
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	10,308,863	-	5,543,683	4,765,180
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	17,930	-	-	17,930
Ontario					
The Municipal Tax Assistance Act	9	58,964	-		58,964
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	58,198	-	33,578	24,620
Ontario Hydro	13	10,908	-	6,060	4,848
Liquor Control Board of Ontario	14	4,508	-	-	4,508
Other	15	-	-	-	-
Municipal enterprises	16	62,053	-	-	62,053
Other municipalities and enterprises	17	6,225	-	-	6,225
Subtotal	18	218,786	-	39,638	179,148
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	79,080	-	-	79,080
Per Household Police	20	131,800	-	-	131,800
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	283,348	-	-	283,348
Northern Special Support	25	1,082,712	-	-	1,082,712
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,576,940	-	-	1,576,940
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,983,547			4,983,547
Canada specific grants	30	1,354,743			1,354,743
Other municipalities - grants and fees	31	1,043,096			1,043,096
Fees and service charges	32	3,488,970			3,488,970
Subtotal	33	10,870,356			10,870,356
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	54,484	-	-	54,484
Fines	37	23,330			23,330
Penalties and interest on taxes	38	59,840			59,840
Investment income - from own funds	39	241,827			241,827
- other	40	-			-
Sales of publications, equipment, etc	42	59,810			59,810
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	809,523			809,523
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	372,840			372,840
Subtotal	50	1,621,654	-	-	1,621,654
TOTAL REVENUE	51	24,596,599	-	5,583,321	19,013,278

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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					1,369,393	2,743,152	1,405,912	13,040	6,556	5,629	5,543,682

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	784,800
Protection to Persons and Property					
Fire	2	-	3,730	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	3,730	-	-
Transportation services					
Roadways	8	395,276	-	-	204,522
Winter Control	9	39,093	-	-	-
Transit	10	77,792	-	-	46,866
Parking	11	-	-	-	46,749
Street Lighting	12	-	-	-	-
Air Transportation	13	-	816,253	-	301,841
--	14	-	-	-	-
Subtotal	15	512,161	816,253	-	599,978
Environmental services					
Sanitary Sewer System	16	72,604	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	217,681	-	217,681	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	290,285	-	217,681	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,186
--	29	-	-	-	-
Subtotal	30	-	-	-	22,186
Social and Family Services					
General Assistance	31	611,742	-	-	-
Assistance to Aged Persons	32	3,250,327	527,719	808,424	1,633,790
Assitance to Children	33	-	-	-	-
Day Nurseries	34	99,917	-	-	49,308
--	35	-	-	-	-
Subtotal	36	3,961,986	527,719	808,424	1,683,098
Recreation and Cultural Services					
Parks and Recreation	37	88,963	7,041	-	395,241
Libraries	38	30,083	-	16,991	85
Other Cultural	39	10,607	-	-	2,023
Subtotal	40	129,653	7,041	16,991	397,349
Planning and Development					
Planning and Development	41	-	-	-	1,559
Commercial and Industrial	42	89,462	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	89,462	-	-	1,559
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,983,547	1,354,743	1,043,096	3,488,970

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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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	383,026	70,928	442,349	78,007	-	-	974,310
Protection to Persons and Property								
Fire	2	111,297	-	105,562	40,020	-	-	256,879
Police	3	1,040,134	-	171,947	49,509	-	-	1,261,590
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	57,747	-	14,012	-	-	-	71,759
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,209,178	-	291,521	89,529	-	-	1,590,228
Transportation services								
Roadways	8	475,269	-	793,892	816,861	-	-	2,086,022
Winter Control	9	63,683	-	129,405	-	-	-	193,088
Transit	10	127,226	-	83,895	177	39,025	-	250,323
Parking	11	38,497	-	198	46,749	-	-	85,444
Street Lighting	12	-	-	73,148	52,455	-	-	125,603
Air Transportation	13	631,227	-	486,867	-	-	-	1,118,094
--	14	-	-	-	-	-	-	-
Subtotal	15	1,335,902	-	1,567,405	916,242	39,025	-	3,858,574
Environmental services								
Sanitary Sewer System	16	163,528	45,375	304,466	10,445	-	-	523,814
Storm Sewer System	17	11,514	-	6,287	57,392	-	-	75,193
Waterworks System	18	238,429	-	352,648	45,364	-	-	636,441
Garbage Collection	19	23,687	-	99,091	-	-	-	122,778
Garbage Disposal	20	255,521	-	309,659	208,819	-	-	773,999
Pollution Control	21	-	-	5,680	-	-	-	5,680
--	22	-	-	-	-	-	-	-
Subtotal	23	692,679	45,375	1,077,831	322,020	-	-	2,137,905
Health Services								
Public Health Services	24	-	-	-	-	52,675	-	52,675
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	35,107	-	19,775	12,626	-	-	67,508
--	29	-	-	-	-	-	-	-
Subtotal	30	35,107	-	19,775	12,626	52,675	-	120,183
Social and Family Services								
General Assistance	31	62,324	-	369,226	873	-	-	432,423
Assistance to Aged Persons	32	5,129,184	49,886	1,119,083	315,679	-	-	6,613,832
Assitance to Children	33	-	-	-	-	48,107	-	48,107
Day Nurseries	34	298,562	-	78,755	374,332	-	-	751,649
--	35	-	-	-	-	-	-	-
Subtotal	36	5,490,070	49,886	1,567,064	690,884	48,107	-	7,846,011
Recreation and Cultural Services								
Parks and Recreation	37	669,797	-	392,033	116,171	-	-	1,178,001
Libraries	38	154,536	-	112,580	10,576	-	-	277,692
Other Cultural	39	67,635	-	24,359	9,881	-	-	101,875
Subtotal	40	891,968	-	528,972	136,628	-	-	1,557,568
Planning and Development								
Planning and Development	41	-	-	6,750	-	-	-	6,750
Commercial and Industrial	42	86,507	-	42,008	34,320	-	-	162,835
Residential Development	43	-	-	505	699,040	-	-	699,545
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	86,507	-	49,263	733,360	-	-	869,130
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,124,437	166,189	5,544,180	2,979,296	139,807	-	18,953,909

1990 FINANCIAL INFORMATION RETURN

Municipality

Dryden 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	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,534,707
Reserves and Reserve Funds	3	-
Subtotal	4	2,534,707
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	1,328,411
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,328,411
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	3,863,118
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,863,118
Subtotal	36	3,863,118
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	3,863,118
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	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Dryden T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	78,007
Protection to Persons and Property				
Fire	2	-	-	40,020
Police	3	-	-	49,509
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	89,529
Transportation services				
Roadways	8	502,689	-	1,319,550
Winter Control	9	-	-	-
Transit	10	-	-	177
Parking	11	-	-	-
Street Lighting	12	-	-	52,455
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	502,689	-	1,372,182
Environmental services				
Sanitary Sewer System	16	-	-	10,445
Storm Sewer System	17	-	-	57,392
Waterworks System	18	-	-	45,364
Garbage Collection	19	-	-	-
Garbage Disposal	20	204,453	-	413,272
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	204,453	-	526,473
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	12,626
--	29	-	-	-
Subtotal	30	-	-	12,626
Social and Family Services				
General Assistance	31	-	-	873
Assistance to Aged Persons	32	169,284	-	459,963
Assistance to Children	33	-	-	-
Day Nurseries	34	294,935	-	669,267
--	35	-	-	-
Subtotal	36	464,219	-	1,130,103
Recreation and Cultural Services				
Parks and Recreation	37	157,050	-	273,221
Libraries	38	-	-	10,576
Other Cultural	39	-	-	9,881
Subtotal	40	157,050	-	293,678
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	34,320
Residential Development	43	-	-	326,200
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	360,520
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,328,411	-	3,863,118

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dryden T

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For the year ended December 31, 1990.

		1 \$
General Government	1	182,000
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	201,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	201,000
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	365,048
Assistance to Children	33	-
Day Nurseries	34	244,935
--	35	-
Subtotal	36	609,983
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	992,983

1990 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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	-
: To Canada and agencies	2	-
: To other	3	992,983
Subtotal	4	992,983
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	992,983
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	992,983
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	308,189
Total liability under OMERS plans		
- initial unfunded	34	101,311
- 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	409,500

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	-	-	-
- 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	97,666		68,523	
- 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	97,666		68,523	

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	128,016	97,648	-	-	-	-
1992	61	140,752	84,620	-	-	-	-
1993	62	155,970	70,218	-	-	-	-
1994	63	97,717	58,038	-	-	-	-
1995	64	107,050	48,381	-	-	-	-
1996-2000	65	363,478	99,007	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	992,983	457,912	-	-	-	-

* 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)

1990 FINANCIAL INFORMATION RETURN

Municipality

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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	-	3,025,848	13,811	-	3,039,659	2,971,125	47,203	21,331	-	3,039,659	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	198,677	936	-	199,613	197,115	824	1,674	-	199,613	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,333,570	10,478	-	2,344,048	2,289,956	37,459	16,633	-	2,344,048	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,558,095	25,225	-	5,583,320	5,458,196	85,486	39,638	-	5,583,320	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dryden T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	995,341
Revenues		
Contributions from revenue fund	2	444,589
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	136
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	71,949
- other	6	14,299
--	9	3,000,000
--	10	-
--	11	-
--	12	-
Total revenue	13	3,530,973
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	809,523
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	809,523
Balance at the end of the year for:		
Reserves	23	3,686,113
Reserve Funds	24	30,678
Total	25	3,716,791
Analysed as follows:		
Working funds	26	565,000
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	14,308
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,985,409
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	33,678
Parking revenues	45	118,396
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	3,716,791

1990 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			portion of cash not in chartered banks
Cash	1	466,202	-
Accounts receivable			
Canada	2	168,989	
Ontario	3	1,823,068	
Region or county	4	-	
Other municipalities	5	118,525	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,837,894	business taxes
Taxes receivable			
Current year's levies	9	265,079	16,330
Previous year's levies	10	78,000	17
Prior year's levies	11	35,321	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	989,620	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	255,889	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	992,983	
Other long term assets	20	-	-
Total	21	7,031,570	

1990 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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16

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	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	29,750				
Trade accounts payable	31	-				
Other	32	2,415,521				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	992,983				
- 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	3,716,791				
Accumulated net revenue (deficit)						
General revenue	42	131,567				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	17,132				
Libraries	49	1,970				
Cemetaries	50	12,721				
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	-				
Total	59	7,031,570				

1990 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	15	
Fire	3	1	
Police	4	21	
Transit	5	-	
Public Works	6	48	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	12	
Parks and Recreation	10	7	
Libraries	11	6	
Planning	12	-	
Total	13	117	

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	3,921,306	455,709
Employee benefits	15	722,637	80,293

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	9,182,026	
Previous years' tax	17	324,320	
Penalties and interest	18	-	
Subtotal	19	9,506,346	
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	9,506,346	
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	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19900331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19900930	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1994 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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	32,855	4,823		
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	2,750	452,324	226,162	
	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	-	-	-	
	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	-	108,272	-	
Approved in 1990		68	-	-	-	
Financed in 1990		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1990		71	-	108,272	-	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		21,500,000	22,000,000	22,500,000	23,000,000	23,500,000