

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60026

MUNICIPALITY OF: Dryden T

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dryden T

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For the year ended December 31, 1991.

		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	10,174,107	-	5,892,326	4,281,781
Direct water billings on ratepayers -- own municipality	2	729,025	-		729,025
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>10,903,132</b>	<b>-</b>	<b>5,892,326</b>	<b>5,010,806</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	18,863	-	-	18,863
Ontario					
The Municipal Tax Assistance Act	9	55,019	-		55,019
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	60,978	-	35,373	25,605
Ontario Hydro	13	10,891	-	6,315	4,576
Liquor Control Board of Ontario	14	4,688	-	-	4,688
Other	15	-	-	-	-
Municipal enterprises	16	72,222	-	-	72,222
Other municipalities and enterprises	17	3,825	-	-	3,825
<b>Subtotal</b>	<b>18</b>	<b>226,486</b>	<b>-</b>	<b>41,688</b>	<b>184,798</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>1,655,787</b>	<b>-</b>	<b>-</b>	<b>1,655,787</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	5,024,504			5,024,504
Canada specific grants	30	1,238,353			1,238,353
Other municipalities - grants and fees	31	1,533,984			1,533,984
Fees and service charges	32	3,519,320			3,519,320
<b>Subtotal</b>	<b>33</b>	<b>11,316,161</b>			<b>11,316,161</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	49,488	-	-	49,488
Fines	37	18,826			18,826
Penalties and interest on taxes	38	67,114			67,114
Investment income - from own funds	39	120,549			120,549
- other	40	-			-
Sales of publications, equipment, etc	42	68,459			68,459
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,746,084			2,746,084
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	170,273			170,273
<b>Subtotal</b>	<b>50</b>	<b>3,240,793</b>	<b>-</b>	<b>-</b>	<b>3,240,793</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>27,342,359</b>	<b>-</b>	<b>5,934,014</b>	<b>21,408,345</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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					1,483,669	2,874,554	1,476,487	11,375	24,758	21,483	5,892,326





# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	595,896
<b>Protection to Persons and Property</b>					
Fire	2	-	3,439	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	3,439	-	-
<b>Transportation services</b>					
Roadways	8	214,287	-	-	215,568
Winter Control	9	61,181	-	-	-
Transit	10	53,383	-	-	31,244
Parking	11	-	-	-	43,855
Street Lighting	12	-	-	-	-
Air Transportation	13	-	677,660	-	273,534
--	14	-	-	-	-
<b>Subtotal</b>	15	328,851	677,660	-	564,201
<b>Environmental services</b>					
Sanitary Sewer System	16	53,279	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	260,482	-	314,421	5,844
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	313,761	-	314,421	5,844
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	53,829
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	53,829
<b>Social and Family Services</b>					
General Assistance	31	420,954	-	-	-
Assistance to Aged Persons	32	3,170,789	553,217	1,200,461	1,805,502
Assitance to Children	33	-	-	-	-
Day Nurseries	34	488,966	-	-	74,429
--	35	-	-	-	-
<b>Subtotal</b>	36	4,080,709	553,217	1,200,461	1,879,931
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	164,439	4,037	-	417,970
Libraries	38	31,299	-	19,102	25
Other Cultural	39	10,915	-	-	724
<b>Subtotal</b>	40	206,653	4,037	19,102	418,719
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	900
Commercial and Industrial	42	94,530	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	94,530	-	-	900
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	5,024,504	1,238,353	1,533,984	3,519,320

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Dryden T

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For the year ended December 31, 1991.

		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	420,358	70,643	798,558	36,788	-	-	1,326,347
<b>Protection to Persons and Property</b>								
Fire	2	186,257	-	115,737	43,364	-	-	345,358
Police	3	1,224,770	-	224,129	63,659	-	-	1,512,558
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	61,376	-	13,156	648	-	-	75,180
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,472,403	-	353,022	107,671	-	-	1,933,096
<b>Transportation services</b>								
Roadways	8	520,179	-	617,396	1,099,023	-	-	2,236,598
Winter Control	9	95,477	-	176,305	-	-	-	271,782
Transit	10	63,537	-	47,268	6,620	38,403	-	155,828
Parking	11	46,187	-	114	43,854	-	-	90,155
Street Lighting	12	-	-	94,594	13,296	-	-	107,890
Air Transportation	13	631,227	-	319,967	-	-	-	951,194
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,356,607	-	1,255,644	1,162,793	38,403	-	3,813,447
<b>Environmental services</b>								
Sanitary Sewer System	16	135,091	45,095	239,589	454,788	-	-	874,563
Storm Sewer System	17	15,137	-	16,594	-	-	-	31,731
Waterworks System	18	299,111	-	336,006	365,645	-	-	1,000,762
Garbage Collection	19	22,652	-	98,238	-	-	-	120,890
Garbage Disposal	20	293,835	-	643,615	185,512	-	-	1,122,962
Pollution Control	21	-	-	29,717	-	-	-	29,717
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	765,826	45,095	1,363,759	1,005,945	-	-	3,180,625
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	55,971	-	55,971
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	44,309	-	23,738	6,413	-	-	74,460
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	44,309	-	23,738	6,413	55,971	-	130,431
<b>Social and Family Services</b>								
General Assistance	31	64,796	-	459,222	760	-	-	524,778
Assistance to Aged Persons	32	5,549,204	68,336	1,091,530	984,581	-	-	7,693,651
Assitance to Children	33	-	-	-	-	51,475	-	51,475
Day Nurseries	34	451,532	41,590	172,120	540,707	-	-	1,205,949
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	6,065,532	109,926	1,722,872	1,526,048	51,475	-	9,475,853
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	745,560	-	394,462	85,221	-	-	1,225,243
Libraries	38	171,456	-	126,319	6,596	-	-	304,371
Other Cultural	39	74,805	-	26,142	2,238	-	-	103,185
<b>Subtotal</b>	40	991,821	-	546,923	94,055	-	-	1,632,799
<b>Planning and Development</b>								
Planning and Development	41	-	-	16,875	-	-	-	16,875
Commercial and Industrial	42	93,309	-	68,571	98,744	-	-	260,624
Residential Development	43	-	-	1,469	293,738	-	-	295,207
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	93,309	-	86,915	392,482	-	-	572,706
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	11,210,165	225,664	6,151,431	4,332,195	145,849	-	22,065,304

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

			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	4,084,068	
Reserves and Reserve Funds	3	-	
<b>Subtotal</b>	4	4,084,068	
<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	3,970,287	
Canada	21	-	
Other Municipalities	22	-	
<b>Subtotal</b>	23	3,970,287	
<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>	32	-	
<b>Total Sources of Financing</b>	33	8,054,355	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	8,054,355	
<b>Subtotal</b>	36	8,054,355	
<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	8,054,355	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	
<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>	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	36,788
<b>Protection to Persons and Property</b>				
Fire	2	-	-	43,364
Police	3	-	-	63,659
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	648
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	107,671
<b>Transportation services</b>				
Roadways	8	1,045,728	-	2,144,751
Winter Control	9	-	-	-
Transit	10	-	-	2,620
Parking	11	-	-	-
Street Lighting	12	-	-	13,296
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	1,045,728	-	2,160,667
<b>Environmental services</b>				
Sanitary Sewer System	16	833,863	-	1,288,651
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	365,645
Garbage Collection	19	-	-	-
Garbage Disposal	20	216,939	-	402,451
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	1,050,802	-	2,056,747
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	6,413
--	29	-	-	-
<b>Subtotal</b>	30	-	-	6,413
<b>Social and Family Services</b>				
General Assistance	31	-	-	760
Assistance to Aged Persons	32	1,443,333	-	2,397,914
Assistance to Children	33	-	-	-
Day Nurseries	34	272,065	-	812,772
--	35	-	-	-
<b>Subtotal</b>	36	1,715,398	-	3,211,446
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	158,359	-	243,580
Libraries	38	-	-	6,596
Other Cultural	39	-	-	2,238
<b>Subtotal</b>	40	158,359	-	252,414
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	98,744
Residential Development	43	-	-	123,465
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	222,209
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	3,970,287	-	8,054,355

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dryden T
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For the year ended December 31, 1991.

		1 \$
<b>General Government</b>	1	127,000
<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	175,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	175,000
<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	332,679
Assistance to Children	33	-
Day Nurseries	34	230,288
--	35	-
	Subtotal 36	562,967
<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	864,967

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	864,967
<b>Subtotal</b>	<b>4</b>	<b>864,967</b>
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>	<b>9</b>	<b>-</b>
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>	<b>14</b>	<b>-</b>
<b>Total</b>	<b>15</b>	<b>864,967</b>
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	864,967
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	333,395
Total liability under OMERS plans		
- initial unfunded	34	52,604
- 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>	<b>45</b>	<b>385,999</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	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. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	128,016	97,648		
- 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>128,016</b>	<b>97,648</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
		\$	\$	\$	\$	\$	\$
1992	60	140,752	84,620	-	-	-	-
1993	61	155,970	70,218	-	-	-	-
1994	62	97,717	58,038	-	-	-	-
1995	63	107,050	48,381	-	-	-	-
1996	64	117,026	37,794	-	-	-	-
1997-2001	65	246,452	61,213	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>864,967</b>	<b>360,264</b>	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
<b>Total</b>	<b>77</b>	-

10. Other notes (attach supporting schedules as required)



# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	3,129,802	30,771	-	3,160,573	3,090,550	47,747	22,276	-	3,160,573	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	300,241	2,836	-	303,077	298,897	2,120	2,060	-	303,077	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,446,357	24,009	-	2,470,366	2,416,994	36,018	17,354	-	2,470,366	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	5,876,400	57,616	-	5,934,016	5,806,441	85,885	41,690	-	5,934,016	-

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Dryden T

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For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	3,716,791
<b>Revenues</b>		
Contributions from revenue fund	2	248,127
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	279,300
- other	6	11,436
--	9	15,000
--	10	539,865
--	11	-
--	12	-
<b>Total revenue</b>	13	1,093,728
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	2,746,084
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	2,746,084
<b>Balance at the end of the year for:</b>		
Reserves	23	2,033,767
Reserve Funds	24	30,668
<b>Total</b>	25	2,064,435
<b>Analysed as follows:</b>		
Working funds	26	595,000
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	18,308
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,270,655
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	30,667
Parking revenues	45	149,805
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	-
<b>Total</b>	58	2,064,435

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	-	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	63,340	
Ontario	3	2,130,083	
Region or county	4	-	
Other municipalities	5	279,256	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,433,368	business taxes
Taxes receivable			
Current year's levies	9	281,873	24,781
Previous year's levies	10	96,644	66
Prior year's levies	11	30,037	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	288,205	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	864,967	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>5,467,773</b>	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
Temporary loans - current purposes	22	1,071,017	-
- 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	40,357	
Trade accounts payable	31	-	
Other	32	2,207,431	
Other current liabilities	33	-	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	864,967	
- 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	2,064,435	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	521,587	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	238,435	
Libraries	49	13,406	
Cemetaries	50	8,717	
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>5,467,773</b>	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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## STATISTICAL DATA

For the year ended December 31, 1991.

		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	48
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	12
Parks and Recreation		10	7
Libraries		11	6
Planning		12	-
	<b>Total</b>	13	117

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries		14	4,451,368
Employee benefits		15	650,075
			1,055,612
			154,971

		1	
			\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	9,716,703
Previous years' tax		17	251,719
Penalties and interest		18	-
	<b>Subtotal</b>	19	9,968,422
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	9,968,422
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 1991 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19910331
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	1
Due date of first installment (YYYYMMDD)		35	19910930
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	588,710	-	358,572
in 1993		59	-	-	-
in 1994		60	-	-	-
in 1995		61	-	-	-
in 1996		62	-	-	-
	<b>Total</b>	63	588,710	-	358,572

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	33,229		2,804
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,476	486,017	243,008
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 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, 1991		67	-	108,272	108,272
Approved in 1991		68	-	244,935	244,935
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	-	353,207	353,207
Applications submitted but not approved as at December 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		19,100,000	19,250,000	19,800,000	20,000,000
					20,250,000