

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 60026**

**MUNICIPALITY OF: Dryden T**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dryden T

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For the year ended December 31, 1992.

		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	10,571,678	-	6,121,214	4,450,464
Direct water billings on ratepayers -- own municipality	2	767,465	-		767,465
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>11,339,143</b>	<b>-</b>	<b>6,121,214</b>	<b>5,217,929</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	19,243	-	-	19,243
Ontario					
The Municipal Tax Assistance Act	9	57,086	-		57,086
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	62,182	-	36,064	26,118
Ontario Hydro	13	11,109	-	6,442	4,667
Liquor Control Board of Ontario	14	4,782	-	-	4,782
Other	15	-	-	-	-
Municipal enterprises	16	78,707	-	-	78,707
Other municipalities and enterprises	17	5,025	-	-	5,025
<b>Subtotal</b>	<b>18</b>	<b>238,134</b>	<b>-</b>	<b>42,506</b>	<b>195,628</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>1,672,345</b>	<b>-</b>	<b>-</b>	<b>1,672,345</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	5,389,159			5,389,159
Canada specific grants	30	1,002,718			1,002,718
Other municipalities - grants and fees	31	1,203,880			1,203,880
Fees and service charges	32	3,849,032			3,849,032
<b>Subtotal</b>	<b>33</b>	<b>11,444,789</b>			<b>11,444,789</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	49,506	-	-	49,506
Fines	37	24,346			24,346
Penalties and interest on taxes	38	70,716			70,716
Investment income - from own funds	39	21,976			21,976
- other	40	-			-
Sales of publications, equipment, etc	42	125,587			125,587
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,388,525			1,388,525
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	218,678			218,678
<b>Subtotal</b>	<b>50</b>	<b>1,899,334</b>	<b>-</b>	<b>-</b>	<b>1,899,334</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>26,593,745</b>	<b>-</b>	<b>6,163,720</b>	<b>20,430,025</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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					1,538,193	3,001,091	1,538,249	10,248	14,100	19,333	6,121,214





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	581,239
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	540
Police	3	-	49,896	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	49,896	-	540
<b>Transportation services</b>					
Roadways	8	284,201	-	-	279,358
Winter Control	9	54,134	-	-	-
Transit	10	57,888	-	-	34,916
Parking	11	-	-	-	44,598
Street Lighting	12	-	-	-	-
Air Transportation	13	-	580,455	-	253,221
--	14	-	-	-	-
<b>Subtotal</b>	15	396,223	580,455	-	612,093
<b>Environmental services</b>					
Sanitary Sewer System	16	18,237	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	295,433	-	294,554	65,344
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	313,670	-	294,554	65,344
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	32,585
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	32,585
<b>Social and Family Services</b>					
General Assistance	31	387,646	-	-	-
Assistance to Aged Persons	32	3,530,984	368,634	875,595	2,024,013
Assitance to Children	33	-	-	-	-
Day Nurseries	34	484,277	-	-	89,157
--	35	-	-	-	-
<b>Subtotal</b>	36	4,402,907	368,634	875,595	2,113,170
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	144,809	3,733	-	438,561
Libraries	38	25,000	-	33,731	25
Other Cultural	39	10,990	-	-	4,675
<b>Subtotal</b>	40	180,799	3,733	33,731	443,261
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	800
Commercial and Industrial	42	95,560	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	95,560	-	-	800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	5,389,159	1,002,718	1,203,880	3,849,032

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Dryden T

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For the year ended December 31, 1992.

		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	496,352	69,821	478,496	42,809	-	-	1,087,478
<b>Protection to Persons and Property</b>								
Fire	2	214,397	-	113,349	32,807	-	-	360,553
Police	3	1,276,014	-	207,671	152,759	-	-	1,636,444
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	64,528	-	17,875	-	-	-	82,403
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,554,939	-	338,895	185,566	-	-	2,079,400
<b>Transportation services</b>								
Roadways	8	399,784	-	1,090,504	869,838	-	-	2,360,126
Winter Control	9	98,876	-	187,202	-	-	-	286,078
Transit	10	57,891	-	53,647	17,542	38,403	-	167,483
Parking	11	41,667	-	2,763	44,598	-	-	89,028
Street Lighting	12	-	-	121,230	-	-	-	121,230
Air Transportation	13	449,073	-	384,602	-	-	-	833,675
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,047,291	-	1,839,948	931,978	38,403	-	3,857,620
<b>Environmental services</b>								
Sanitary Sewer System	16	144,996	45,625	284,169	70,974	-	-	545,764
Storm Sewer System	17	15,373	-	16,413	3,384	-	-	35,170
Waterworks System	18	297,216	-	308,565	68,381	-	-	674,162
Garbage Collection	19	12,733	-	92,713	-	-	-	105,446
Garbage Disposal	20	187,568	-	729,193	168,059	-	-	1,084,820
Pollution Control	21	1,081	-	38,519	-	-	-	39,600
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	658,967	45,625	1,469,572	310,798	-	-	2,484,962
<b>Health Services</b>								
Public Health Services	24	-	-	3,358	-	55,971	-	59,329
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	41,027	-	23,309	6,413	-	-	70,749
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	41,027	-	26,667	6,413	55,971	-	130,078
<b>Social and Family Services</b>								
General Assistance	31	72,477	-	9,591	5,257	399,244	-	486,569
Assistance to Aged Persons	32	5,677,009	68,336	1,276,248	182,373	-	-	7,203,966
Assitance to Children	33	-	-	-	-	70,833	-	70,833
Day Nurseries	34	482,909	41,590	128,614	23,893	-	-	677,006
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	6,232,395	109,926	1,414,453	211,523	470,077	-	8,438,374
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	801,579	-	521,340	458,285	-	-	1,781,204
Libraries	38	207,595	-	111,309	8,933	-	-	327,837
Other Cultural	39	72,998	-	36,015	2,238	-	-	111,251
<b>Subtotal</b>	40	1,082,172	-	668,664	469,456	-	-	2,220,292
<b>Planning and Development</b>								
Planning and Development	41	-	-	2,539	-	-	-	2,539
Commercial and Industrial	42	99,062	-	86,048	-	-	-	185,110
Residential Development	43	1,048	-	1,044	251,803	-	-	253,895
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	100,110	-	89,631	251,803	-	-	441,544
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	11,213,253	225,372	6,326,326	2,410,346	564,451	-	20,739,748

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		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	2,122,195
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	2,122,195
<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	1,279,819
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	1,279,819
<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	3,402,014
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	3,719,721
<b>Subtotal</b>	36	3,719,721
<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	3,719,721
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	317,707
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	317,707
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	317,707
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	42,809
<b>Protection to Persons and Property</b>				
Fire	2	-	-	32,807
Police	3	-	-	152,759
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	185,566
<b>Transportation services</b>				
Roadways	8	1,010,893	-	2,198,438
Winter Control	9	-	-	-
Transit	10	4,326	-	17,868
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	1,015,219	-	2,216,306
<b>Environmental services</b>				
Sanitary Sewer System	16	36,914	-	107,888
Storm Sewer System	17	-	-	3,384
Waterworks System	18	-	-	68,381
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	168,059
Pollution Control	21	88,080	-	88,080
--	22	-	-	-
<b>Subtotal</b>	23	124,994	-	435,792
<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	-	-	5,257
Assistance to Aged Persons	32	100,401	-	262,774
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	23,018
--	35	-	-	-
<b>Subtotal</b>	36	100,401	-	291,049
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	39,205	-	497,490
Libraries	38	-	-	8,933
Other Cultural	39	-	-	2,238
<b>Subtotal</b>	40	39,205	-	508,661
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	33,125
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	33,125
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	1,279,819	-	3,719,721

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dryden T
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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	67,000
<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	146,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	146,000
<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	297,186
Assistance to Children	33	-
Day Nurseries	34	214,029
--	35	-
	Subtotal 36	511,215
<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	724,215

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	724,215
<b>Subtotal</b>	<b>4</b>	<b>724,215</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>724,215</b>
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	724,215
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	306,548
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	<b>45</b>	<b>306,548</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dryden T
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For the year ended December 31, 1992.

		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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	140,752		84,620	
- 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>140,752</b>		<b>84,620</b>	

		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
		\$	\$	\$	\$	\$	\$
1993	60	155,970	70,218	-	-	-	-
1994	61	97,717	58,038	-	-	-	-
1995	62	107,050	48,381	-	-	-	-
1996	63	117,027	37,794	-	-	-	-
1997	64	83,713	26,212	-	-	-	-
1998-2002	65	162,738	35,001	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>724,215</b>	<b>275,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

		1
		\$
1993	72	21,416
1994	73	23,236
1995	74	25,211
1996	75	27,354
1997	76	29,679
<b>Total</b>	<b>77</b>	<b>126,896</b>

10. Other notes (attach supporting schedules as required)



# 1992 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	3,156,486	23,100	-	3,179,586	3,108,166	48,745	22,675	-	3,179,586	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	373,933	2,091	-	376,024	370,397	3,789	1,838	-	376,024	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,589,620	18,490	-	2,608,110	2,552,640	37,477	17,993	-	2,608,110	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	6,120,039	43,681	-	6,163,720	6,031,203	90,011	42,506	-	6,163,720	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Dryden T

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,064,435
<b>Revenues</b>		
Contributions from revenue fund	2	288,151
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	612
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	83,950
- other	6	9,125
--	9	-
--	10	300,000
--	11	-
--	12	-
<b>Total revenue</b>	13	681,838
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,388,525
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	1,388,525
<b>Balance at the end of the year for:</b>		
Reserves	23	1,335,726
Reserve Funds	24	22,022
<b>Total</b>	25	1,357,748
<b>Analysed as follows:</b>		
Working funds	26	615,000
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	22,308
- housing	40	-
- industrial development	41	-
- other and unspecified	42	523,386
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	22,022
Parking revenues	45	175,032
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	1,357,748

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	-	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	10,939	
Ontario	3	1,115,781	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,311,387	business taxes
Taxes receivable			
Current year's levies	9	232,281	7,777
Previous year's levies	10	118,282	23
Prior year's levies	11	40,357	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	246,503	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	724,215	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	3,799,745	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	1,219,060				-
- 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	13,304				
Trade accounts payable	31	-				
Other	32	1,893,282				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	724,215				
- 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	1,357,748				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	991,365				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	125,496				
Libraries	49	5,377				
Cemetaries	50	21,118				
Recreation, community centres and arenas	51	-				
--	52	209				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	317,707				
<b>Total</b>	59	<b>3,799,745</b>				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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## STATISTICAL DATA

For the year ended December 31, 1992.

		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>	<b>13</b>	<b>117</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	4,499,599	1,075,118
Employee benefits	15	727,263	173,770

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	10,323,971
Previous years' tax	17	249,915
Penalties and interest	18	-
<b>Subtotal</b>	<b>19</b>	<b>10,573,886</b>
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 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>	<b>29</b>	<b>10,573,886</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19920331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19920930
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 1993	58	1,069,880	-	-	383,029
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
<b>Total</b>	<b>63</b>	<b>1,069,880</b>	<b>-</b>	<b>-</b>	<b>383,029</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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17

## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	32,649		5,584
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,476	511,643	255,822
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1992 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		<b>66</b>	-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31					<b>84</b>
<b>10. Joint boards consolidated by this municipality</b>					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards		<b>53</b>	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991		<b>67</b>	-	353,207	-
	Approved in 1992	<b>68</b>	-	-	-
	Financed in 1992	<b>69</b>	-	-	-
	No long term financing necessary	<b>70</b>	-	-	-
	Approved but not financed as at December 31, 1992	<b>71</b>	-	353,207	-
	Applications submitted but not approved as at Decemeber 31, 1992	<b>72</b>	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
<b>73</b>		21,000,000	21,250,000	21,600,000	21,900,000
					22,300,000