

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60026

MUNICIPALITY OF: Dryden T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dryden T

1
3

For the year ended December 31, 1994.

		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	10,979,248	-	6,189,375	4,789,873
Direct water billings on ratepayers -- own municipality	2	789,929	-		789,929
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	95,720	-		95,720
-- other municipalities	5	-	-		-
Subtotal	6	11,864,897	-	6,189,375	5,675,522
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	18,552	-	-	18,552
Ontario					
The Municipal Tax Assistance Act	9	61,714	-		61,714
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	63,510	-	36,206	27,304
Ontario Hydro	13	11,353	-	6,474	4,879
Liquor Control Board of Ontario	14	5,000	-	-	5,000
Other	15	-	-	-	-
Municipal enterprises	16	79,961	-	-	79,961
Other municipalities and enterprises	17	5,025	-	-	5,025
Subtotal	18	245,115	-	42,680	202,435
ONTARIO UNCONDITIONAL GRANTS					
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				
Subtotal	28	1,425,544	-	-	1,425,544
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,653,720			5,653,720
Canada specific grants	30	601,746			601,746
Other municipalities - grants and fees	31	1,204,419			1,204,419
Fees and service charges	32	4,024,971			4,024,971
Subtotal	33	11,484,856			11,484,856
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	61,335	-	-	61,335
Fines	37	28,418			28,418
Penalties and interest on taxes	38	79,864			79,864
Investment income - from own funds	39	49,323			49,323
- other	40	-			-
Sales of publications, equipment, etc	42	189,925			189,925
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	979,256			979,256

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Dryden T

2LT - OP

4

	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	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated													
Total all school board taxation	0					1,606,865	3,021,928	1,532,477	-	4,801	22,830	10,076	6,189,375

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Dryden T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	604,784
Protection to Persons and Property					
Fire	2	-	-	-	4,145
Police	3	-	-	-	43,957
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	48,102
Transportation services					
Roadways	8	279,594	-	-	147,604
Winter Control	9	41,778	-	-	-
Transit	10	61,868	-	-	28,807
Parking	11	-	-	-	39,246
Street Lighting	12	-	-	-	-
Air Transportation	13	-	547,977	-	299,271
--	14	-	-	-	-
Subtotal	15	383,240	547,977	-	514,928
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	41,354
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	232,569	-	294,092	55,718
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	232,569	-	294,092	97,072
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	43,640
--	29	-	-	-	-
Subtotal	30	-	-	-	43,640
Social and Family Services					
General Assistance	31	624,727	-	-	-
Assistance to Aged Persons	32	3,779,053	51,790	887,438	2,166,137
Assitance to Children	33	-	-	-	-
Day Nurseries	34	522,061	-	-	88,934
--	35	-	-	-	-
Subtotal	36	4,925,841	51,790	887,438	2,255,071
Recreation and Cultural Services					
Parks and Recreation	37	19,694	1,979	-	451,054
Libraries	38	7,100	-	22,889	-
Other Cultural	39	12,889	-	-	9,195
Subtotal	40	39,683	1,979	22,889	460,249
Planning and Development					
Planning and Development	41	-	-	-	1,125
Commercial and Industrial	42	72,387	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	72,387	-	-	1,125
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,653,720	601,746	1,204,419	4,024,971

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Dryden T

4
8

For the year ended December 31, 1994.

		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	483,150	-	387,420	75,521	-	-	946,091
Protection to Persons and Property								
Fire	2	200,505	-	105,652	89,459	-	-	395,616
Police	3	1,151,687	-	280,747	22,528	-	-	1,454,962
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	54,422	-	17,276	-	-	-	71,698
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,406,614	-	403,675	111,987	-	-	1,922,276
Transportation services								
Roadways	8	308,339	-	747,256	365,887	-	-	1,421,482
Winter Control	9	71,914	-	83,266	-	-	-	155,180
Transit	10	42,041	-	36,663	4,000	37,000	-	119,704
Parking	11	42,320	-	1,136	39,246	-	-	82,702
Street Lighting	12	-	-	93,936	-	-	-	93,936
Air Transportation	13	452,539	-	435,538	-	-	-	888,077
--	14	-	-	-	-	-	-	-
Subtotal	15	917,153	-	1,397,795	409,133	37,000	-	2,761,081
Environmental services								
Sanitary Sewer System	16	151,643	45,830	176,669	70,489	-	-	444,631
Storm Sewer System	17	12,204	-	29,785	18,266	-	-	60,255
Waterworks System	18	227,011	-	502,112	144,443	-	-	873,566
Garbage Collection	19	1,420	-	76,243	-	-	-	77,663
Garbage Disposal	20	175,689	-	758,944	92,167	-	-	1,026,800
Pollution Control	21	10,079	-	124,233	-	-	-	134,312
--	22	-	-	-	-	-	-	-
Subtotal	23	578,046	45,830	1,667,986	325,365	-	-	2,617,227
Health Services								
Public Health Services	24	-	-	-	-	64,572	-	64,572
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	43,448	-	35,164	9,492	-	-	88,104
--	29	-	-	-	-	-	-	-
Subtotal	30	43,448	-	35,164	9,492	64,572	-	152,676
Social and Family Services								
General Assistance	31	86,939	-	10,101	22,985	649,392	-	769,417
Assistance to Aged Persons	32	5,722,327	68,336	1,069,355	859,242	-	-	7,719,260
Assitance to Children	33	-	-	-	-	69,450	-	69,450
Day Nurseries	34	504,588	41,590	112,829	15,408	-	-	674,415
--	35	-	-	-	-	-	-	-
Subtotal	36	6,313,854	109,926	1,192,285	897,635	718,842	-	9,232,542
Recreation and Cultural Services								
Parks and Recreation	37	723,470	-	445,971	182,221	-	-	1,351,662
Libraries	38	207,831	-	95,722	1,480	-	-	305,033
Other Cultural	39	67,562	-	33,616	2,715	-	-	103,893
Subtotal	40	998,863	-	575,309	186,416	-	-	1,760,588
Planning and Development								
Planning and Development	41	-	-	2,739	-	-	-	2,739
Commercial and Industrial	42	100,254	-	63,130	17,681	-	-	181,065
Residential Development	43	-	42,800	-	835,482	-	-	878,282
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	100,254	42,800	65,869	853,163	-	-	1,062,086
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,841,382	198,556	5,725,503	2,868,712	820,414	-	20,454,567

1994 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	567,330
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,926,851
Reserves and Reserve Funds	3	-
Subtotal	4	1,926,851
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	653,286
Canada	21	-
Other Municipalities	22	-
Subtotal	23	653,286
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	2,580,137
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,092,019
Subtotal	36	3,092,019
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	3,092,019
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,079,212
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	1,079,212
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,079,212
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Dryden T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	41,567	-	-	72,088
Protection to Persons and Property					
Fire	2	-	-	-	89,459
Police	3	-	-	-	22,528
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	111,987
Transportation services					
Roadways	8	231,753	-	-	597,640
Winter Control	9	-	-	-	-
Transit	10	2,910	-	-	2,910
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	234,663	-	-	600,550
Environmental services					
Sanitary Sewer System	16	114,960	-	-	264,449
Storm Sewer System	17	-	-	-	18,266
Waterworks System	18	104,259	-	-	290,056
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	37,583	-	-	129,750
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	256,802	-	-	702,521
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,492
--	29	-	-	-	-
Subtotal	30	-	-	-	9,492
Social and Family Services					
General Assistance	31	-	-	-	22,985
Assistance to Aged Persons	32	8,466	-	-	641,342
Assistance to Children	33	-	-	-	175,949
Day Nurseries	34	-	-	-	15,408
--	35	-	-	-	-
Subtotal	36	8,466	-	-	855,684
Recreation and Cultural Services					
Parks and Recreation	37	111,788	-	-	294,010
Libraries	38	-	-	-	1,480
Other Cultural	39	-	-	-	2,715
Subtotal	40	111,788	-	-	298,205
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	17,680
Residential Development	43	-	-	-	423,812
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	441,492
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	653,286	-	-	3,092,019

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dryden T

7
11

For the year ended December 31, 1994.

		1 \$
General Government	1	-
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	79,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	79,000
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	215,579
Assistance to Children	33	-
Day Nurseries	34	175,949
--	35	-
Subtotal	36	391,528
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	80,000
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	80,000
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	550,528

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dryden T

8
12

For the year ended December 31, 1994.

		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	550,528
Subtotal	4	550,528
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	550,528
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	550,528
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	340,168
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	340,168

1994 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	137,717		60,839	
- 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	137,717		60,839	

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
		\$	\$	\$	\$	\$	\$
1995	60	147,050	53,981	-	-	-	-
1996	61	157,027	40,594	-	-	-	-
1997	62	83,713	26,212	-	-	-	-
1998	63	59,919	17,471	-	-	-	-
1999	64	48,729	11,310	-	-	-	-
2000-2004	65	54,090	5,950	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	550,528	155,518	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	74,497
1996	73	80,457
1997	74	-
1998	75	-
1999	76	-
Total	77	154,954

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	2,932,145	12,829	-	2,944,974	2,873,414	49,580	21,980	-	2,944,974	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	495,892	2,679	-	498,571	491,269	5,715	1,587	-	498,571	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,775,913	12,597	-	2,788,510	2,731,384	38,013	19,113	-	2,788,510	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,203,950	28,105	-	6,232,055	6,096,067	93,308	42,680	-	6,232,055	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dryden T

10
15

For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	1,690,454
Revenues		
Contributions from revenue fund	2	941,861
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	340
Investment income - from own funds	5	44,391
- other	6	8,417
--	9	-
--	10	500,000
--	11	-
--	12	-
Total revenue	13	1,495,009
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	979,256
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	979,256
Balance at the end of the year for:		
Reserves	23	1,929,758
Reserve Funds	24	276,449
Total	25	2,206,207
Analysed as follows:		
Working funds	26	650,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	96,661
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	1,183,096
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	23,908
Parking revenues	45	252,542
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	2,206,207

1994 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	169,944	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	882,587	
Ontario	3	321,930	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,181,132	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	290,169	11,080
Previous year's levies	10	194,204	6,801
Prior year's levies	11	63,704	23,213
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	427,317	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	550,528	
Other long term assets	20	79,812	-
Total	21	4,161,327	

1994 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	805,000	-
- 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	39,195	
Trade accounts payable	31	1,410,972	
Other	32	172,735	
Other current liabilities	33	15,372	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	550,528	
- 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	2,206,207	
Accumulated net revenue (deficit)			
General revenue	42	18,257	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	51,630	
Libraries	49	8,294	
Cemetaries	50	65,609	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	1,079,212	
Total	59	4,161,327	

1994 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	7
Non-line Department Support Staff	2	15
Fire	3	3
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	119

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	4,631,191
Employee benefits	15	942,509
		768,269
		153,432

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	11,073,091
Previous years' tax	17	- 28,867
Penalties and interest	18	-
Subtotal	19	11,044,224
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	-
Total reductions	29	11,044,224
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
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19940331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19940930
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1995 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 1995	58	1,080,000	-	-
in 1996	59	-	-	-
in 1997	60	-	-	-
in 1998	61	-	-	-
in 1999	62	-	-	-
Total	63	1,080,000	1,080,000	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	8,250	8,250		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	2,488	526,619	263,310	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	2,488	63,813	31,907	
	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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1993	67	-	353,207	214,123	567,330	
Approved in 1994	68	-	-	511,882	511,882	
Financed in 1994	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1994	71	-	353,207	726,005	1,079,212	
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	21,250,000	21,250,000	21,250,000	21,250,000	21,250,000	21,250,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
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 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-

