

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60026

MUNICIPALITY OF: Dryden T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dryden T

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For the year ended December 31, 1995.

		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	11,182,116	-	6,311,864	4,870,252
Direct water billings on ratepayers -- own municipality	2	793,197	-		793,197
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	161,944	-		161,944
-- other municipalities	5	-	-		-
Subtotal	6	12,137,257	-	6,311,864	5,825,393
PAYMENTS IN LIEU OF TAXATION					
Canada	7	19,863	-	-	19,863
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	62,456	-		62,456
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	64,246	-	36,532	27,714
Ontario Hydro	13	11,490	-	6,537	4,953
Liquor Control Board of Ontario	14	5,074	-	-	5,074
Other	15	-	-	-	-
Municipal enterprises	16	95,437	-	-	95,437
Other municipalities and enterprises	17	5,025	-	-	5,025
Subtotal	18	263,591	-	43,069	220,522
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	5,525,835			5,525,835
Canada specific grants	30	294,693			294,693
Other municipalities - grants and fees	31	1,845,715			1,845,715
Fees and service charges	32	5,127,821			5,127,821
Subtotal	33	12,794,064			12,794,064
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	116,444	-	-	116,444
Fines	37	31,199			31,199
Penalties and interest on taxes	38	90,048			90,048
Investment income - from own funds	39	62,552			62,552
- other	40	-			-
Sales of publications, equipment, etc	42	367,394			367,394
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,187,820			1,187,820
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	410,472			410,472
Subtotal	50	2,265,929	-	-	2,265,929
TOTAL REVENUE	51	28,886,385	-	6,354,933	22,531,452

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Dryden T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Dryden T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						1,619,587	3,086,450	1,560,084	- 963	27,668	19,038	6,311,864

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	487,430
Protection to Persons and Property					
Fire	2	-	-	-	9,309
Police	3	-	-	-	44,125
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	53,434
Transportation services					
Roadways	8	182,193	-	-	155,648
Winter Control	9	62,737	-	-	-
Transit	10	47,146	-	-	29,230
Parking	11	-	-	-	35,790
Street Lighting	12	-	-	-	-
Air Transportation	13	-	264,669	-	441,625
--	14	-	-	-	-
Subtotal	15	292,076	264,669	-	662,293
Environmental services					
Sanitary Sewer System	16	49,871	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,942
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	176,555	-	220,568	88,161
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	226,426	-	220,568	108,103
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	30,921
--	29	-	-	-	-
Subtotal	30	-	-	-	30,921
Social and Family Services					
General Assistance	31	560,507	-	-	-
Assistance to Aged Persons	32	3,688,235	20,242	1,606,716	3,123,730
Assitance to Children	33	-	-	-	-
Day Nurseries	34	614,736	-	-	167,334
--	35	-	-	-	-
Subtotal	36	4,863,478	20,242	1,606,716	3,291,064
Recreation and Cultural Services					
Parks and Recreation	37	49,183	9,782	-	473,001
Libraries	38	22,363	-	18,431	8,775
Other Cultural	39	11,231	-	-	9,500
Subtotal	40	82,777	9,782	18,431	491,276
Planning and Development					
Planning and Development	41	-	-	-	1,050
Commercial and Industrial	42	61,078	-	-	2,250
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	61,078	-	-	3,300
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,525,835	294,693	1,845,715	5,127,821

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	638,547	-	78,802	832,910	-	-	1,550,259
Protection to Persons and Property								
Fire	2	212,848	-	46,992	253,988	-	-	513,828
Police	3	1,333,203	-	162,738	31,628	-	-	1,527,569
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	55,660	-	14,488	6,125	-	-	76,273
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,601,711	-	224,218	291,741	-	-	2,117,670
Transportation services								
Roadways	8	505,494	-	654,376	348,701	-	-	1,508,571
Winter Control	9	114,886	-	151,912	-	-	-	266,798
Transit	10	42,041	-	75,557	6,910	28,000	-	152,508
Parking	11	42,719	-	1,172	35,790	-	-	79,681
Street Lighting	12	-	-	89,434	-	-	-	89,434
Air Transportation	13	350,255	-	356,039	-	-	-	706,294
--	14	-	-	-	-	-	-	-
Subtotal	15	1,055,395	-	1,328,490	391,401	28,000	-	2,803,286
Environmental services								
Sanitary Sewer System	16	142,006	-	185,317	295,190	-	-	622,513
Storm Sewer System	17	5,601	-	8,719	47,150	-	-	61,470
Waterworks System	18	327,233	-	406,386	66,043	-	-	799,662
Garbage Collection	19	12,185	-	83,028	-	-	-	95,213
Garbage Disposal	20	127,257	-	856,682	57,262	-	-	1,041,201
Pollution Control	21	5,096	-	26,529	-	-	-	31,625
--	22	-	-	-	-	-	-	-
Subtotal	23	619,378	-	1,566,661	465,645	-	-	2,651,684
Health Services								
Public Health Services	24	-	-	-	-	64,572	-	64,572
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	33,154	-	12,617	9,492	-	-	55,263
--	29	-	-	-	-	-	-	-
Subtotal	30	33,154	-	12,617	9,492	64,572	-	119,835
Social and Family Services								
General Assistance	31	67,843	-	19,770	10,007	561,279	-	658,899
Assistance to Aged Persons	32	6,701,334	-	1,836,811	226,733	-	-	8,764,878
Assitance to Children	33	-	-	-	-	80,992	-	80,992
Day Nurseries	34	547,478	-	124,237	15,408	-	-	687,123
--	35	-	-	-	-	-	-	-
Subtotal	36	7,316,655	-	1,980,818	252,148	642,271	-	10,191,892
Recreation and Cultural Services								
Parks and Recreation	37	751,601	-	426,757	187,362	-	-	1,365,720
Libraries	38	207,831	-	89,819	1,480	-	-	299,130
Other Cultural	39	72,319	-	30,623	587	-	-	103,529
Subtotal	40	1,031,751	-	547,199	189,429	-	-	1,768,379
Planning and Development								
Planning and Development	41	-	-	2,492	-	-	-	2,492
Commercial and Industrial	42	94,088	-	89,467	7,046	-	-	190,601
Residential Development	43	-	45,600	-	877,992	-	-	923,592
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	94,088	45,600	91,959	885,038	-	-	1,116,685
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,390,679	45,600	5,830,764	3,317,804	734,843	-	22,319,690

1995 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,079,212
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,656,298
Reserves and Reserve Funds	3		-
Subtotal	4		2,656,298
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		1,079,212
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		1,079,212
Grants and Loan Forgiveness			
Ontario	20		1,824,945
Canada	21		-
Other Municipalities	22		-
Subtotal	23		1,824,945
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		5,560,455
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		4,481,243
Subtotal	36		4,481,243
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		4,481,243
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		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Dryden T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	239,766	-	-	936,732
Protection to Persons and Property					
Fire	2	-	-	-	186,687
Police	3	-	-	-	31,628
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,125
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	224,440
Transportation services					
Roadways	8	657,238	-	-	1,005,939
Winter Control	9	-	-	-	-
Transit	10	-	-	-	2,910
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	657,238	-	-	1,008,849
Environmental services					
Sanitary Sewer System	16	151,376	-	-	446,567
Storm Sewer System	17	-	-	-	47,150
Waterworks System	18	-	-	-	66,043
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	57,262
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	151,376	-	-	617,022
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	-	-	-	10,007
Assistance to Aged Persons	32	744,848	-	-	971,581
Assistance to Children	33	-	-	-	-
Day Nurseries	34	8,405	-	-	23,813
--	35	-	-	-	-
Subtotal	36	753,253	-	-	1,005,401
Recreation and Cultural Services					
Parks and Recreation	37	23,312	-	-	202,674
Libraries	38	-	-	-	1,480
Other Cultural	39	-	-	-	587
Subtotal	40	23,312	-	-	204,741
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	7,046
Residential Development	43	-	-	-	467,520
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	474,566
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,824,945	-	-	4,481,243

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dryden T

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For the year ended December 31, 1995.

		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	210,430
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	210,430
Environmental services		
Sanitary Sewer System	16	80,520
Storm Sewer System	17	-
Waterworks System	18	183,150
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	263,670
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	446,600
Assistance to Children	33	-
Day Nurseries	34	179,300
--	35	-
Subtotal	36	625,900
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	40,000
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	40,000
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,140,000

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dryden T

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For the year ended December 31, 1995.

		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	1,140,000
Subtotal	4	1,140,000
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	1,140,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,140,000
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 U.S. dollars	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	277,099
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	277,099

1995 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, 1995.

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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	40,000		5,600	
- 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	40,000		5,600	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		116,000	96,937	-	-	-	-
1997		82,000	88,532	-	-	-	-
1998		88,000	82,280	-	-	-	-
1999		95,000	75,240	-	-	-	-
2000		103,000	67,284	-	-	-	-
2001 - 2005		656,000	186,341	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,140,000	596,614	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	34,515
1997	73	37,275
1998	74	40,258
1999	75	43,478
2000	76	46,956
Total	77	202,482

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	2,915,923	19,946	-	2,935,869	2,867,344	46,503	22,022	-	2,935,869	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	565,012	5,287	-	570,299	561,432	7,102	1,765	-	570,299	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,828,255	20,510	-	2,848,765	2,785,957	43,526	19,282	-	2,848,765	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,309,190	45,743	-	6,354,933	6,214,733	97,131	43,069	-	6,354,933	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dryden T

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	2,206,207
Revenues		
Contributions from revenue fund	2	661,506
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	2,925
Investment income - from own funds	5	97,204
- other	6	13,570
--	9	-
--	10	400,000
--	11	-
--	12	-
Total revenue	13	1,175,205
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,187,820
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,187,820
Balance at the end of the year for:		
Reserves	23	2,166,115
Reserve Funds	24	27,477
Total	25	2,193,592
Analysed as follows:		
Working funds	26	-
Contingencies	27	685,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	66,159
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	1,113,699
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	27,477
Parking revenues	45	301,257
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	2,193,592

1995 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	790,054	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,577,443	
Ontario	3	133,857	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	4,453,440	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	288,273	210,013
Previous year's levies	10	178,930	145,371
Prior year's levies	11	100,748	73,083
Penalties and interest	12	55,823	37,855
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	216,492	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,140,000	
Other long term assets	20	63,112	-
Total	21	8,998,172	

1995 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	2,085,000				-
- 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	22,232				
Trade accounts payable	31	3,174,396				
Other	32	15,372				
Other current liabilities	33	115,288				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,140,000				
- 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	2,193,592				
Accumulated net revenue (deficit)						
General revenue	42	137,812				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	20,365				
Libraries	49	29,194				
Cemetaries	50	105,651				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	8,998,172				

1995 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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STATISTICAL DATA

For the year ended December 31, 1995.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	7
Non-line Department Support Staff		2	12
Fire		3	3
Police		4	21
Transit		5	-
Public Works		6	47
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	12
Parks and Recreation		10	5
Libraries		11	6
Planning		12	-
	Total	13	113

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	4,726,337	679,322
Employee benefits	15	1,102,227	158,424

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	11,094,638
Previous years' tax		17	224,392
Penalties and interest		18	-
	Subtotal	19	11,319,030
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	11,319,030
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 1995 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19950331
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	1
Due date of first installment (YYYYMMDD)		35	19950930
Due date of last installment (YYYYMMDD)		36	0
			\$
Supplementary taxes levied with 1996 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 1996	58	-	-	-	-
in 1997	59	1,000,000	500,000	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
	Total	63	1,000,000	500,000	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	6,450		6,450
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,488	528,798	264,399
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	2,488	107,963	53,981
	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, 1994	67	-	353,207	726,005	1,079,212
Approved in 1995	68	-	-	-	-
Financed in 1995	69	-	353,207	726,005	1,079,212
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		23,352,817	22,900,000	22,700,000	22,700,000
13. Municipal procurement this year					
					1
					\$
Total construction contracts awarded					85
Construction contracts awarded at \$100,000 or greater					86

1995 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	-

