

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36039

MUNICIPALITY OF: Dresden T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dresden T

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For the year ended December 31, 1996.

		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	2,556,614	289,951	1,144,522	1,122,141
Direct water billings on ratepayers -- own municipality	2	411,673	-		411,673
-- other municipalities	3	10,000	-		10,000
Sewer surcharge on direct water billings -- own municipality	4	567,688	-		567,688
-- other municipalities	5	-	-		-
Subtotal	6	3,545,975	289,951	1,144,522	2,111,502
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,888	-	-	4,888
Ontario					
The Municipal Tax Assistance Act	9	10,271	-		10,271
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	34,834	4,560	17,497	12,777
Ontario Hydro	13	473	59	-	414
Liquor Control Board of Ontario	14	2,132	261	-	1,871
Other	15	-	-	-	-
Municipal enterprises	16	5,245	-	-	5,245
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	57,843	4,880	17,497	35,466
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	407,691			407,691
.....	61	-			-
Subtotal	69	407,691			407,691
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,785			1,785
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	30,805			30,805
Fees and service charges	32	388,151			388,151
Subtotal	33	420,741			420,741
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,953	-	-	20,953
Fines	37	80			80
Penalties and interest on taxes	38	89,510			89,510
Investment income - from own funds	39	-			-
- other	40	12,861			12,861
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	123,404	-	-	123,404
TOTAL REVENUE	51	4,555,654	294,831	1,162,019	3,098,804

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Dresden 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	4,167,407	1,550,644	734,940	39.39600	46.34800	164,179	71,869	34,063	1,245	11,017	-	282,373
Subtotal Levied By Mill Rate	0	-	-	-	-	-	164,179	71,869	34,063	1,245	11,017	-	282,373
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,578	-	-	-	-	7,578
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,578	-	-	-	-	7,578
Total Taxation	0	-	-	-	-	-	164,179	79,447	34,063	1,245	11,017	-	289,951

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Dresden 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	375,245	227,696	118,650	152.655000	179.594000	57,283	40,893	21,309	292	7,195	-	126,972
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,860	-	-	-	-	4,860
Total Taxation	0	-	-	-	-	-	57,283	45,753	21,309	292	7,195	-	131,832
Total all school board taxation	0						650,112	311,282	134,656	4,932	43,540	-	1,144,522

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	9,740
Protection to Persons and Property					
Fire	2	-	-	7,367	300
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	7,367	300
Transportation services					
Roadways	8	1,785	-	15,038	1,203
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,785	-	15,038	1,203
Environmental services					
Sanitary Sewer System	16	-	-	-	6,007
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	42,462
Garbage Collection	19	-	-	-	5,608
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	54,077
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,641
--	29	-	-	-	-
Subtotal	30	-	-	-	21,641
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	-	-	8,400	295,321
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	8,400	295,321
Planning and Development					
Planning and Development	41	-	-	-	5,550
Commercial and Industrial	42	-	-	-	319
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	5,869
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,785	-	30,805	388,151

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Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1996.

		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	179,947	-	153,005	214,233	-	-	547,185
Protection to Persons and Property								
Fire	2	19,041	34,832	33,734	5,794	-	9,395	102,796
Police	3	299,506	-	56,102	5,000	-	-	360,608
Conservation Authority	4	-	-	-	-	12,386	-	12,386
Protective inspection and control	5	-	-	13,398	-	-	-	13,398
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	318,547	34,832	103,234	10,794	12,386	9,395	489,188
Transportation services								
Roadways	8	175,099	-	79,218	67,711	-	-	322,028
Winter Control	9	4,349	-	6,581	-	-	-	10,930
Transit	10	-	-	-	-	-	-	-
Parking	11	298	-	926	-	-	-	1,224
Street Lighting	12	-	-	25,742	44,528	-	-	70,270
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	179,746	-	112,467	112,239	-	-	404,452
Environmental services								
Sanitary Sewer System	16	4,188	93,799	411,827	-	-	-	509,814
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	149,885	323,120	49,092	-	9,395	512,702
Garbage Collection	19	20,233	-	6,599	-	-	-	26,832
Garbage Disposal	20	4,794	-	65,200	-	-	-	69,994
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	29,215	243,684	806,746	49,092	-	9,395	1,119,342
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	37,889	-	27,998	58	-	-	65,945
--	29	-	-	-	-	-	-	-
Subtotal	30	37,889	-	27,998	58	-	-	65,945
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	139,214	-	155,182	18,664	2,857	-	315,917
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	139,214	-	155,182	18,664	2,857	-	315,917
Planning and Development								
Planning and Development	41	-	-	5,182	-	-	-	5,182
Commercial and Industrial	42	-	-	10,682	-	-	-	10,682
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	15,011	-	1,580	-	3,750	-	20,341
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	15,011	-	17,444	-	3,750	-	36,205
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	899,569	278,516	1,376,076	405,080	18,993	-	2,978,234

1996 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	44,038
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	286,302
Reserves and Reserve Funds	3	-
Subtotal	4	286,302
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	-
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	185,593
Canada	21	-
Other Municipalities	22	-
Subtotal	23	185,593
Other Financing		
Prepaid Special Charges	24	13,914
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	7
Donations	28	1,050
--	30	-
--	31	-
Subtotal	32	14,971
Total Sources of Financing	33	486,866
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	442,843
Subtotal	36	442,843
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	442,843
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	15
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	2,753
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	2,768
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	15
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Dresden T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	185,593	-	-	255,072
Protection to Persons and Property				
Fire	-	-	-	5,794
Police	-	-	-	-
Conservation Authority	-	-	-	-
Protective inspection and control	-	-	-	-
Emergency measures	-	-	-	-
Subtotal	-	-	-	5,794
Transportation services				
Roadways	-	-	-	112,239
Winter Control	-	-	-	-
Transit	-	-	-	-
Parking	-	-	-	-
Street Lighting	-	-	-	-
Air Transportation	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	112,239
Environmental services				
Sanitary Sewer System	-	-	-	-
Storm Sewer System	-	-	-	-
Waterworks System	-	-	-	65,607
Garbage Collection	-	-	-	-
Garbage Disposal	-	-	-	-
Pollution Control	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	65,607
Health Services				
Public Health Services	-	-	-	-
Public Health Inspection and Control	-	-	-	-
Hospitals	-	-	-	-
Ambulance Services	-	-	-	-
Cemeteries	-	-	-	58
--	-	-	-	-
Subtotal	-	-	-	58
Social and Family Services				
General Assistance	-	-	-	-
Assistance to Aged Persons	-	-	-	-
Assistance to Children	-	-	-	-
Day Nurseries	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Recreation and Cultural Services				
Parks and Recreation	-	-	-	4,073
Libraries	-	-	-	-
Other Cultural	-	-	-	-
Subtotal	-	-	-	4,073
Planning and Development				
Planning and Development	-	-	-	-
Commercial and Industrial	-	-	-	-
Residential Development	-	-	-	-
Agriculture and Reforestation	-	-	-	-
Tile Drainage and Shoreline Assistance	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Electricity	-	-	-	-
Gas	-	-	-	-
Telephone	-	-	-	-
Total	185,593	-	-	442,843

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dresden T

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For the year ended December 31, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	59,453
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	59,453
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	662,889
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	662,889
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	722,342

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Dresden T

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For the year ended December 31, 1996.

		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	662,889
: To Canada and agencies	2	-
: To other	3	59,453
Subtotal	4	722,342
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	722,342
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	59,453
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	662,889
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	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		
Total liability under OMERS plans	33	133,903
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	38	-
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)		
--	42	-
--	43	-
--	44	-
Total	45	133,903

1996 FINANCIAL INFORMATION RETURN

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

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For the year ended December 31, 1996.

		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	25,302		9,530	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		70,715	
- user rates (consolidated entities)	53	172,969		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	198,271		80,245	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		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
		\$	\$	\$	\$	\$	\$
1997		58,325	70,306	-	-	-	-
1998		64,584	64,046	-	-	-	-
1999		36,686	57,113	-	-	-	-
2000		40,446	53,353	-	-	-	-
2001		44,592	49,207	-	-	-	-
2002 - 2006		301,638	167,355	-	-	-	-
2007 onwards		176,071	19,342	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	722,342	480,722	-	-	-	-

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

		1	
		\$	\$
1997	72	-	-
1998	73	-	-
1999	74	-	-
2000	75	-	-
2001	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	
Other long term debt refinanced	93	-		-	

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	270,111	12,262	282,373							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	4,880	-	4,880							
Telephone and telegraph taxation	10	7,578	-	7,578							
Subtotal levied by mill rate -- general	11	-	282,569	12,262	294,831	282,373	7,578	-	4,880	-	294,831
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	282,569	12,262	294,831	282,373	7,578	-	4,880	-	294,831

1996 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
--	40	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
--	50	-	-	-	-	-	-	-	-	-	-
--	1	-	270,111	12,262	282,373	-	-	-	-	-	-
Secondary separate (specify)											
--	70	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,113,547	48,472	-	1,162,019	1,117,447	27,075	17,497	-	1,162,019

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dresden T

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	280,335
Revenues		
Contributions from revenue fund	2	118,778
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	247
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	119,025
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	302,954
Reserve Funds	24	96,406
Total	25	399,360
Analysed as follows:		
Working funds	26	270,964
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	31,990
Sick leave	31	93,283
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	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
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	399,360

1996 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	196,147	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	11,818	
Ontario	3	185,593	
Region or county	4	11,080	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	6,864	receivable for
Other (including unorganized areas)	8	50,631	business taxes
Taxes receivable			
Current year's levies	9	188,819	18,531
Previous year's levies	10	134,907	-
Prior year's levies	11	324,375	-
Penalties and interest	12	239,537	-
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,134	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	722,342	
Other long term assets	20	-	-
Total	21	2,080,247	

1996 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	259,000				-
- 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	-				
Trade accounts payable	31	61,141				
Other	32	338,038				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	59,453				
- special area rates and special charges	35	-				
- benefitting landowners	36	662,889				
- 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	399,360				
Accumulated net revenue (deficit)						
General revenue	42	66,500				
Special charges and special areas (specify)						
--	43	118,670				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	107,543				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	231				
--	53	7,437				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	15				
Total	59	2,080,247				

1996 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	4
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	4
Transit		5	-
Public Works		6	4
Health Services		7	2
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	-
Libraries		11	-
Planning		12	-
	Total	13	14

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries		14	581,090
Employee benefits		15	107,853
			61,790
			1,950

		1	
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	2,270,449
Previous years' tax		17	100,078
Penalties and interest		18	31,052
	Subtotal	19	2,401,579
Discounts allowed		20	-
Tax adjustments under section 362 and 263 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			
- recoverable from general municipal revenues		24	61,549
		25	46,166
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	2,509,294
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 1996 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19960329
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	3
Due date of first installment (YYYYMMDD)		35	19960628
Due date of last installment (YYYYMMDD)		36	19961129
			\$
Supplementary taxes levied with 1997 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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
	Total	63	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Dresden T

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17

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	17,720		14,057
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,108	238,922	172,751
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,079	311,318	256,370
	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, 1995		67	-	-	-
Approved in 1996		68	-	-	-
Financed in 1996		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		73	-	-	-
13. Municipal procurement this year					
			1	2	\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-