

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60026

MUNICIPALITY OF: Dryden T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dryden 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	11,378,193	-	6,441,035	4,937,158
Direct water billings on ratepayers -- own municipality	2	838,618	-		838,618
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	185,628	-		185,628
-- other municipalities	5	-	-		-
Subtotal	6	12,402,439	-	6,441,035	5,961,404
PAYMENTS IN LIEU OF TAXATION					
Canada	7	19,099	-	-	19,099
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	56,649	-		56,649
The Municipal Act, section 157	10	-	-		-
Other	11	6,190	-		6,190
Ontario Enterprises					
Ontario Housing Corporation	12	64,800	-	36,532	28,268
Ontario Hydro	13	11,703	-	6,651	5,052
Liquor Control Board of Ontario	14	5,176	-	-	5,176
Other	15	-	-	-	-
Municipal enterprises	16	101,570	-	-	101,570
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	265,187	-	43,183	222,004
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,397,577			1,397,577
.....	61	-			-
Subtotal	69	1,397,577			1,397,577
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,197,330			5,197,330
Canada specific grants	30	20,714			20,714
Other municipalities - grants and fees	31	1,687,525			1,687,525
Fees and service charges	32	4,709,135			4,709,135
Subtotal	33	11,614,704			11,614,704
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	128,600	-	-	128,600
Fines	37	35,702			35,702
Penalties and interest on taxes	38	97,944			97,944
Investment income - from own funds	39	39,649			39,649
- other	40	-			-
Sales of publications, equipment, etc	42	190,977			190,977
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,410,256			1,410,256
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	353,780			353,780
--	48	-			-
Subtotal	50	2,256,908	-	-	2,256,908
TOTAL REVENUE	51	27,936,815	-	6,484,218	21,452,597

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation							1,684,017	3,128,911	1,585,308	12,833	20,440	9,526	6,441,035

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	-	-	-	469,283
Protection to Persons and Property					
Fire	2	-	-	-	20,990
Police	3	-	-	-	43,435
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	64,425
Transportation services					
Roadways	8	-	-	-	381,563
Winter Control	9	-	-	-	-
Transit	10	55,457	-	-	34,332
Parking	11	-	-	-	33,770
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	565,296
--	14	-	-	-	-
Subtotal	15	55,457	-	-	1,014,961
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	83,004	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	373,500	-	658,344	224,079
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	456,504	-	658,344	224,079
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	37,684
--	29	-	-	-	-
Subtotal	30	-	-	-	37,684
Social and Family Services					
General Assistance	31	353,694	-	-	7,935
Assistance to Aged Persons	32	3,748,213	17,836	1,029,181	2,178,615
Assitance to Children	33	-	-	-	-
Day Nurseries	34	459,170	-	-	171,529
--	35	-	-	-	-
Subtotal	36	4,561,077	17,836	1,029,181	2,358,079
Recreation and Cultural Services					
Parks and Recreation	37	52,334	2,878	-	500,123
Libraries	38	19,169	-	-	9,430
Other Cultural	39	9,896	-	-	15,491
Subtotal	40	81,399	2,878	-	525,044
Planning and Development					
Planning and Development	41	-	-	-	1,625
Commercial and Industrial	42	42,893	-	-	13,955
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	42,893	-	-	15,580
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,197,330	20,714	1,687,525	4,709,135

1996 FINANCIAL INFORMATION RETURN

Municipality

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	509,696	32,547	362,229	988,457	-	-	1,892,929
Protection to Persons and Property								
Fire	2	219,672	-	104,484	175,148	-	-	499,304
Police	3	1,337,016	-	157,835	25,231	-	-	1,520,082
Conservation Authority	4	62,237	-	23,992	-	-	-	86,229
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,618,925	-	286,311	200,379	-	-	2,105,615
Transportation services								
Roadways	8	480,137	-	817,562	775,600	-	-	2,073,299
Winter Control	9	116,330	-	158,690	-	-	-	275,020
Transit	10	44,889	-	46,263	9,475	50,000	-	150,627
Parking	11	41,910	-	1,267	33,770	-	-	76,947
Street Lighting	12	-	-	105,710	12,498	-	-	118,208
Air Transportation	13	293,805	-	271,491	-	-	-	565,296
--	14	-	-	-	-	-	-	-
Subtotal	15	977,071	-	1,400,983	831,343	50,000	-	3,259,397
Environmental services								
Sanitary Sewer System	16	133,046	12,454	121,224	14,208	-	-	280,932
Storm Sewer System	17	10,986	-	22,133	43,049	-	-	76,168
Waterworks System	18	355,326	28,328	343,985	7,224	-	-	734,863
Garbage Collection	19	16,642	-	80,688	-	-	-	97,330
Garbage Disposal	20	224,276	-	767,950	509,169	-	-	1,501,395
Pollution Control	21	352	-	31,500	-	-	-	31,852
--	22	-	-	-	-	-	-	-
Subtotal	23	740,628	40,782	1,367,480	573,650	-	-	2,722,540
Health Services								
Public Health Services	24	-	-	-	-	65,016	-	65,016
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	40,106	-	29,807	5,460	-	-	75,373
--	29	-	-	-	-	-	-	-
Subtotal	30	40,106	-	29,807	5,460	65,016	-	140,389
Social and Family Services								
General Assistance	31	75,156	69,076	36,268	21,667	317,583	-	519,750
Assistance to Aged Persons	32	6,123,852	-	1,066,411	100,168	-	-	7,290,431
Assistance to Children	33	-	-	-	-	97,488	-	97,488
Day Nurseries	34	535,819	27,732	125,118	8,081	-	-	696,750
--	35	-	-	-	-	-	-	-
Subtotal	36	6,734,827	96,808	1,227,797	129,916	415,071	-	8,604,419
Recreation and Cultural Services								
Parks and Recreation	37	734,738	-	443,468	75,619	-	-	1,253,825
Libraries	38	175,579	-	120,539	3,342	-	-	299,460
Other Cultural	39	73,764	-	30,978	-	-	-	104,742
Subtotal	40	984,081	-	594,985	78,961	-	-	1,658,027
Planning and Development								
Planning and Development	41	-	-	2,035	-	-	-	2,035
Commercial and Industrial	42	95,839	-	74,806	45,433	-	-	216,078
Residential Development	43	-	42,800	-	623,288	-	-	666,088
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	95,839	42,800	76,841	668,721	-	-	884,201
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,701,173	212,937	5,346,433	3,476,887	530,087	-	21,267,517

1996 FINANCIAL INFORMATION RETURN

Municipality

Dryden 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	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,813,959	
Reserves and Reserve Funds	3	-	
Subtotal	4	2,813,959	
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	288,887	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	288,887	
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	3,102,846	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,102,846	
Subtotal	36	3,102,846	
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	3,102,846	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year			
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	-	

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	717,078
Protection to Persons and Property				
Fire	2	-	-	175,148
Police	3	-	-	25,231
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	200,379
Transportation services				
Roadways	8	232,614	-	1,008,215
Winter Control	9	-	-	-
Transit	10	-	-	5,475
Parking	11	-	-	-
Street Lighting	12	-	-	12,498
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	232,614	-	1,026,188
Environmental services				
Sanitary Sewer System	16	1,815	-	16,023
Storm Sewer System	17	-	-	43,049
Waterworks System	18	-	-	7,223
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	509,170
--	22	-	-	-
Subtotal	23	1,815	-	575,465
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	5,460
--	29	-	-	-
Subtotal	30	-	-	5,460
Social and Family Services				
General Assistance	31	-	-	21,667
Assistance to Aged Persons	32	54,458	-	154,626
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	8,081
--	35	-	-	-
Subtotal	36	54,458	-	184,374
Recreation and Cultural Services				
Parks and Recreation	37	-	-	75,619
Libraries	38	-	-	3,342
Other Cultural	39	-	-	-
Subtotal	40	-	-	78,961
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	45,432
Residential Development	43	-	-	269,509
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	314,941
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	288,887	-	3,102,846

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dryden T

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For the year ended December 31, 1996.

		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	195,891
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	195,891
Environmental services		
Sanitary Sewer System	16	74,957
Storm Sewer System	17	-
Waterworks System	18	170,496
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	245,453
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	912,277
Assistance to Children	33	-
Day Nurseries	34	166,912
--	35	-
Subtotal	36	1,079,189
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	1,520,533

1996 FINANCIAL INFORMATION RETURN

Municipality

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

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	-
: To Canada and agencies	2	-
: To other	3	1,024,000
Subtotal	4	1,024,000
Plus: All debt assumed by the municipality from others	5	496,533
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	1,520,533
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,520,533
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	266,619
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	266,619

1996 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	116,000		96,937	
- 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	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	116,000		96,937	
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		146,849	125,840	-	-	-	-
1998		157,024	115,412	-	-	-	-
1999		168,498	103,898	-	-	-	-
2000		181,289	91,150	-	-	-	-
2001		194,423	77,313	-	-	-	-
2002 - 2006		672,450	153,544	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,520,533	667,157	-	-	-	-

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

		1	
		\$	\$
1997	72	58,675	
1998	73	63,369	
1999	74	68,439	
2000	75	73,914	
2001	76	79,827	
Total	77	344,224	

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	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	-	3,028,800	21,601	-	3,050,401	2,983,122	45,084	22,195	-	3,050,401	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	641,432	1,080	-	642,512	633,862	6,885	1,765	-	642,512	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,771,187	20,118	-	2,791,305	2,729,856	42,226	19,223	-	2,791,305	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,441,419	42,799	-	6,484,218	6,346,840	94,195	43,183	-	6,484,218	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dryden T

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	2,193,592
Revenues		
Contributions from revenue fund	2	662,928
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	10,084
- other	6	-
--	9	508,000
--	10	-
--	11	-
--	12	-
Total revenue	13	1,181,012
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,410,256
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,410,256
Balance at the end of the year for:		
Reserves	23	1,936,591
Reserve Funds	24	27,757
Total	25	1,964,348
Analysed as follows:		
Working funds	26	720,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	74,927
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	796,934
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	344,730
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	1,964,348

1996 FINANCIAL INFORMATION RETURN

Municipality

Dryden 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	2,939,967	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	966,346	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,353,953	business taxes
Taxes receivable			
Current year's levies	9	306,463	209,390
Previous year's levies	10	187,524	142,920
Prior year's levies	11	171,359	142,688
Penalties and interest	12	58,478	35,546
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	212,335	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,520,533	
Other long term assets	20	61,362	-
Total	21	9,778,320	

1996 FINANCIAL INFORMATION RETURN

Municipality

Dryden 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	2,000,000		-	
- 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	10,047			
Trade accounts payable	31	2,424,026			
Other	32	1,421,994			
Other current liabilities	33	-			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	1,520,533			
- 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	1,964,348			
Accumulated net revenue (deficit)					
General revenue	42	143,771			
Special charges and special areas (specify)					
--	43	-			
--	44	-			
--	45	-			
--	46	-			
Consolidated local boards (specify)					
Transit operations	47	-			
Water operations	48	184,104			
Libraries	49	15,178			
Cemetaries	50	94,319			
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	9,778,320			

1996 FINANCIAL INFORMATION RETURN

Municipality

Dryden 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	7
Non-line Department Support Staff	2	11
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	112

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	4,200,654	759,233
Employee benefits	15	801,085	41,615

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	10,752,313
Previous years' tax	17	218,733
Penalties and interest	18	-
Subtotal	19	10,971,046
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	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	10,971,046
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	19960331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	0
Due date of last installment (YYYYMMDD)	36	19960930
		\$
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	1,500,000	850,000	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	1,500,000	850,000	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Dryden 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	4,650		4,650
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	2,488	559,079	279,539
	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	2,488	123,752	61,876
	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		22,900,000	23,750,000	23,550,000	23,850,000
13. Municipal procurement this year					
					1
					\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-