

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60026

MUNICIPALITY OF: Dryden T

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dryden T

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For the year ended December 31, 1997.

		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	11,824,817	-	6,676,685	5,148,132
Direct water billings on ratepayers -- own municipality	2	884,648	-		884,648
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	253,576	-		253,576
-- other municipalities	5	-	-		-
Subtotal	6	12,963,041	-	6,676,685	6,286,356
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	20,191	-	-	20,191
Ontario					
The Municipal Tax Assistance Act	9	61,729	-		61,729
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	65,156	-	36,888	28,268
Ontario Hydro	13	11,657	-	6,605	5,052
Liquor Control Board of Ontario	14	5,176	-	-	5,176
Other	15	-	-	-	-
Municipal enterprises	16	96,688	-	-	96,688
Other municipalities and enterprises	17	5,025	-	-	5,025
Subtotal	18	265,622	-	43,493	222,129
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,014,427			1,014,427
.....	61	-			-
Subtotal	69	1,014,427			1,014,427
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,307,985			5,307,985
Canada specific grants	30	18,749			18,749
Other municipalities - grants and fees	31	1,463,963			1,463,963
Fees and service charges	32	5,446,305			5,446,305
Subtotal	33	12,237,002			12,237,002
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	136,779	-	-	136,779
Fines	37	32,356			32,356
Penalties and interest on taxes	38	112,391			112,391
Investment income - from own funds	39	173,733			173,733
- other	40	-			-
Sales of publications, equipment, etc	42	289,426			289,426
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,307,474			1,307,474
Contributions from non-consolidated entities	45	-			-
--	46	142,820			142,820
--	47	-			-
--	48	-			-
Subtotal	50	2,194,979	-	-	2,194,979
TOTAL REVENUE	51	28,675,071	-	6,720,178	21,954,893

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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, 1997.

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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	1,725,043	3,095,236	1,565,812	26,449	174,640	89,505	6,676,685

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	803,188
Protection to Persons and Property					
Fire	2	-	-	-	24,510
Police	3	-	-	-	43,907
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,896
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	71,313
Transportation services					
Roadways	8	13,604	-	-	344,856
Winter Control	9	-	-	-	-
Transit	10	40,728	-	-	35,649
Parking	11	-	-	-	34,897
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	587,495
--	14	-	-	-	-
Subtotal	15	54,332	-	-	1,002,897
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	15,688	-	473,661	390,682
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,688	-	473,661	390,682
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	40,357
--	29	-	-	-	-
Subtotal	30	-	-	-	40,357
Social and Family Services					
General Assistance	31	780,355	-	-	15,399
Assistance to Aged Persons	32	3,841,368	14,509	990,302	2,320,768
Assitance to Children	33	-	-	-	-
Day Nurseries	34	557,678	-	-	198,637
--	35	-	-	-	-
Subtotal	36	5,179,401	14,509	990,302	2,534,804
Recreation and Cultural Services					
Parks and Recreation	37	5,337	4,240	-	513,942
Libraries	38	17,970	-	-	13,419
Other Cultural	39	8,935	-	-	25,514
Subtotal	40	32,242	4,240	-	552,875
Planning and Development					
Planning and Development	41	-	-	-	2,754
Commercial and Industrial	42	26,322	-	-	47,435
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	26,322	-	-	50,189
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,307,985	18,749	1,463,963	5,446,305

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1997.

		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	538,782	32,622	355,243	1,229,660	-	-	2,156,307
Protection to Persons and Property								
Fire	2	218,562	-	113,425	12,291	-	-	344,278
Police	3	1,366,932	-	176,920	36,804	-	-	1,580,656
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	65,930	-	23,945	-	-	-	89,875
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,651,424	-	314,290	49,095	-	-	2,014,809
Transportation services								
Roadways	8	449,561	-	808,631	571,028	-	-	1,829,220
Winter Control	9	85,516	-	144,137	-	-	-	229,653
Transit	10	44,008	-	51,840	34,704	46,528	-	177,080
Parking	11	44,241	-	2,766	-	-	-	47,007
Street Lighting	12	-	-	119,465	7,372	-	-	126,837
Air Transportation	13	322,321	-	265,175	-	-	-	587,496
--	14	-	-	-	-	-	-	-
Subtotal	15	945,647	-	1,392,014	613,104	46,528	-	2,997,293
Environmental services								
Sanitary Sewer System	16	133,563	12,483	362,373	26,602	-	-	535,021
Storm Sewer System	17	11,797	-	24,871	9,842	-	-	46,510
Waterworks System	18	379,339	28,394	396,620	152,266	-	-	956,619
Garbage Collection	19	13,803	-	75,710	-	-	-	89,513
Garbage Disposal	20	368,397	-	651,812	166,058	-	-	1,186,267
Pollution Control	21	-	-	31,500	-	-	-	31,500
--	22	-	-	-	-	-	-	-
Subtotal	23	906,899	40,877	1,542,886	354,768	-	-	2,845,430
Health Services								
Public Health Services	24	-	-	-	-	66,339	-	66,339
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,539	-	27,291	4,187	-	-	70,017
--	29	-	-	-	-	-	-	-
Subtotal	30	38,539	-	27,291	4,187	66,339	-	136,356
Social and Family Services								
General Assistance	31	129,339	-	100,098	32,883	429,117	-	691,437
Assistance to Aged Persons	32	5,755,889	69,236	1,493,525	383,419	-	-	7,702,069
Assitance to Children	33	-	-	-	-	107,309	-	107,309
Day Nurseries	34	573,486	27,797	126,202	52,562	-	-	780,047
--	35	-	-	-	-	-	-	-
Subtotal	36	6,458,714	97,033	1,719,825	468,864	536,426	-	9,280,862
Recreation and Cultural Services								
Parks and Recreation	37	731,818	-	473,487	67,234	-	-	1,272,539
Libraries	38	190,461	-	83,260	728	-	-	274,449
Other Cultural	39	71,444	-	38,198	-	-	-	109,642
Subtotal	40	993,723	-	594,945	67,962	-	-	1,656,630
Planning and Development								
Planning and Development	41	-	-	2,223	-	-	-	2,223
Commercial and Industrial	42	95,395	-	83,699	51,035	-	-	230,129
Residential Development	43	-	-	-	450,565	-	-	450,565
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	95,395	-	85,922	501,600	-	-	682,917
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,629,123	170,532	6,032,416	3,289,240	649,293	-	21,770,604

1997 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	-
Subtotal	4	-
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	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
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	-
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	-
Subtotal	36	-
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	-
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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Dryden T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,104,826
Protection to Persons and Property				
Fire	2	-	-	12,291
Police	3	-	-	36,804
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	49,095
Transportation services				
Roadways	8	540,000	-	1,111,028
Winter Control	9	-	-	-
Transit	10	29,440	-	60,144
Parking	11	-	-	-
Street Lighting	12	-	-	7,371
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	569,440	-	1,178,543
Environmental services				
Sanitary Sewer System	16	-	-	26,602
Storm Sewer System	17	-	-	9,842
Waterworks System	18	-	-	152,266
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	166,058
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	354,768
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	4,187
--	29	-	-	-
Subtotal	30	-	-	4,187
Social and Family Services				
General Assistance	31	-	-	32,883
Assistance to Aged Persons	32	-	-	224,254
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	52,563
--	35	-	-	-
Subtotal	36	-	-	309,700
Recreation and Cultural Services				
Parks and Recreation	37	-	-	67,235
Libraries	38	-	-	728
Other Cultural	39	-	-	-
Subtotal	40	-	-	67,963
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	51,034
Residential Development	43	-	-	307,745
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	358,779
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	569,440	-	3,427,861

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dryden T

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For the year ended December 31, 1997.

		1 \$
General Government	1	450,000
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	180,205
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	180,205
Environmental services		
Sanitary Sewer System	16	68,954
Storm Sewer System	17	-
Waterworks System	18	156,843
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	225,797
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	838,304
Assistance to Children	33	-
Day Nurseries	34	153,546
--	35	-
Subtotal	36	991,850
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	1,847,852

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Dryden T

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For the year ended December 31, 1997.

		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	1,392,000
Subtotal	4	1,392,000
Plus: All debt assumed by the municipality from others	5	455,852
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	1,847,852
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,847,852
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	271,454
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	271,454

1997 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1997.

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	-	-
- share of integrated projects		48	-	-
- share of integrated projects		49	-	-
7. 1997 Debt Charges			principal	interest
			1	2
			\$	\$
Recovered from the consolidated revenue fund				
- general tax rates		50	82,000	88,532
- 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	82,000	88,532
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
		1	2	3
		\$	\$	\$
1998		199,984	66,941	-
1999		213,683	60,833	-
2000		228,849	54,090	-
2001		244,518	46,998	-
2002		256,035	45,291	-
2003-2007		704,783	94,439	-
2008 onwards		-	-	-
interest to be earned on sinking funds *	69	-	-	-
Downtown revitalization program	70	-	-	-
Total	71	1,847,852	368,592	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds				
9. Future principal payments on EXPECTED NEW debt				1
				\$
1998			72	-
1999			73	-
2000			74	-
2001			75	-
2002			76	-
Total			77	-
10. Other notes (attach supporting schedules as required)				
11. Long term debt refinanced:			principal	interest
			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, 1997.

		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	-	2,876,826	124,198	-	3,001,024	2,934,568	43,854	22,602	-	3,001,024	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	720,079	33,160	-	753,239	744,757	6,697	1,785	-	753,239	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,429,584	290,594	-	6,720,178	6,586,468	90,217	43,493	-	6,720,178	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dryden T

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	1,964,348
Revenues		
Contributions from revenue fund	2	488,819
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	6,551
- other	6	-
--	9	508,000
--	10	-
--	11	-
--	12	-
Total revenue	13	1,003,370
Expenditures		
Transferred to capital fund	14	58,000
Transferred to revenue fund	15	1,307,474
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,365,474
Balance at the end of the year for:		
Reserves	23	1,574,406
Reserve Funds	24	27,838
Total	25	1,602,244
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	755,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	82,142
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	397,083
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	27,838
Parking revenues	45	340,181
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	1,602,244

1997 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,514,864	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	4,240	
Ontario	3	634,234	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,802,356	business taxes
Taxes receivable			
Current year's levies	9	329,395	
Previous year's levies	10	172,554	-
Prior year's levies	11	199,243	-
Penalties and interest	12	80,279	1,514
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	224,583	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	1,847,852	
Other long term assets	20	39,073	-
Total	21	9,848,673	

1997 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	2,512,000				-
- 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	228,952				
Trade accounts payable	31	1,727,313				
Other	32	-				
Other current liabilities	33	1,308,651				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,847,852				
- 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	1,602,244				
Accumulated net revenue (deficit)						
General revenue	42	384,089				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	129,997				
Libraries	49	22,059				
Cemetaries	50	85,516				
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	9,848,673				

1997 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	2,504	589,759	294,889
In other municipalities (specify municipality)					
..		40	-	-	-
..		41	-	-	-
..		42	-	-	-
..		43	-	-	-
..		64	-	-	-
			number of residential units	1997 billings residential units	all other properties
			1	2	3
				\$	\$
Sewer					
In this municipality		44	2,504	169,049	84,527
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					
Loans or advances due to reserve funds as at December 31		84	-	-	784,660
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, 1996		67	-	-	-
Approved in 1997		68	-	-	-
Financed in 1997		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1997		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
					5
					\$
73		24,900,000	24,500,000	23,400,000	23,400,000
13. Municipal procurement this year					
				1	2
					\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-