

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60025

MUNICIPALITY OF: Dryden C

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dryden C

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For the year ended December 31, 1998.

		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	12,860,915	-	6,766,207	6,094,708
Direct water billings on ratepayers -- own municipality	2	885,690	-		885,690
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	297,739	-		297,739
-- other municipalities	5	-	-		-
Subtotal	6	14,044,344	-	6,766,207	7,278,137
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	308,212	-	-	308,212
Ontario					
The Municipal Tax Assistance Act	9	2,119	-		2,119
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	62,933	-	16,539	46,394
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,025	-	-	5,025
Subtotal	18	378,289	-	16,539	361,750
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	3,080,000			3,080,000
Special Transition Assistance	63	376,000			376,000
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	65,460			65,460
.....	61	191,666			191,666
Subtotal	69	3,713,126			3,713,126
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,547,818			4,547,818
Canada specific grants	30	45,660			45,660
Other municipalities - grants and fees	31	1,526,751			1,526,751
Fees and service charges	32	4,833,999			4,833,999
Subtotal	33	10,954,228			10,954,228
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	153,898	-	-	153,898
Rents, concessions and franchises	36	280,961			280,961
Fines	37	168,486			168,486
Penalties and interest on taxes	38	117,214			117,214
Investment income - from own funds	39	175,690			175,690
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	250,471			250,471
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,795			3,795
Contributions from non-consolidated entities	45	-			-
--	46	244,735			244,735
--	47	5,407			5,407
--	48	128,301			128,301
Subtotal	50	1,528,958	-	-	1,528,958
TOTAL REVENUE	51	30,618,945	-	6,782,746	23,836,199

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Dryden C

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	1,481,592	1,199,814	7,687	262,993	11,098
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	49,654	43,395	442	5,817	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	63	53	-	10	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,531,309	1,243,262	8,129	268,820	11,098
Subtotal Commercial		1,415,362	1,182,790	-	232,572	-
Subtotal Industrial		3,432,755	2,868,685	-	564,070	-
Pipeline	1.851600	498,403	416,505	-	81,898	-
Other	-	-	-	-	-	-
Supplementary Taxes	-	111,622	2,515	1,761	107,346	-
Subtotal levied by tax rate	-	6,766,207	5,708,727	6,368	1,040,014	11,098
Railway rights-of-way	-	-	-	-	-	-
Utility transmission / distribution corridor	-	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal special charges on tax bills	-	-	-	-	-	-
Total school board purposes		6,766,207	5,708,727	6,368	1,040,014	11,098

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Dryden C

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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	-	-	-	178,450
Protection to Persons and Property					
Fire	2	-	-	-	23,273
Police	3	-	-	-	56,174
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,432
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	95,879
Transportation services					
Roadways	8	38,500	-	-	176,348
Winter Control	9	-	-	-	-
Transit	10	-	-	-	21,006
Parking	11	-	-	-	36,544
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	583,453
--	14	-	-	-	-
Subtotal	15	38,500	-	-	817,351
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	34,641	-	466,342	435,745
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	34,641	-	466,342	435,745
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35,468
--	29	-	-	-	-
Subtotal	30	-	-	-	35,468
Social and Family Services					
General Assistance	31	389,895	-	-	-
Assistance to Aged Persons	32	3,509,715	32,097	1,060,409	2,411,481
Assistance to Children	33	-	-	-	-
Day Nurseries	34	494,176	-	-	203,475
--	35	-	-	-	-
Subtotal	36	4,393,786	32,097	1,060,409	2,614,956
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	55,930	1,190	-	622,974
Libraries	38	16,026	-	-	9,773
Other Cultural	39	8,935	12,373	-	18,792
Subtotal	40	80,891	13,563	-	651,539
Planning and Development					
Planning and Development	41	-	-	-	2,636
Commercial and Industrial	42	-	-	-	1,975
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,611
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,547,818	45,660	1,526,751	4,833,999

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Dryden C

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For the year ended December 31, 1998.

		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	593,340	149,408	635,675	310,408	-	-	1,688,831
Protection to Persons and Property								
Fire	2	250,420	-	154,655	64,201	-	-	469,276
Police	3	1,476,869	-	259,805	111,496	-	-	1,848,170
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	62,260	-	32,434	2,560	-	-	97,254
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,789,549	-	446,894	178,257	-	-	2,414,700
Transportation services								
Roadways	8	404,799	-	867,688	524,948	-	-	1,797,435
Winter Control	9	80,456	-	151,917	-	-	-	232,373
Transit	10	24,933	-	43,290	202,480	36,849	-	307,552
Parking	11	54,211	-	2,682	-	-	-	56,893
Street Lighting	12	-	-	122,219	-	-	-	122,219
Air Transportation	13	329,671	-	254,123	-	-	-	583,794
--	14	-	-	-	-	-	-	-
Subtotal	15	894,070	-	1,441,919	727,428	36,849	-	3,100,266
Environmental services								
Sanitary Sewer System	16	128,755	12,464	49,569	160,098	-	-	350,886
Storm Sewer System	17	8,152	-	26,898	-	-	-	35,050
Waterworks System	18	356,461	28,352	395,231	28,097	-	-	808,141
Garbage Collection	19	12,580	-	105,774	-	-	-	118,354
Garbage Disposal	20	433,369	-	545,692	161,592	-	-	1,140,653
Pollution Control	21	33,210	-	61,859	-	-	-	95,069
--	22	-	-	-	-	-	-	-
Subtotal	23	972,527	40,816	1,185,023	349,787	-	-	2,548,153
Health Services								
Public Health Services	24	-	-	-	-	1,497,232	-	1,497,232
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	35,376	-	25,183	19,456	-	-	80,015
--	29	-	-	-	-	-	-	-
Subtotal	30	35,376	-	25,183	19,456	1,497,232	-	1,577,247
Social and Family Services								
General Assistance	31	135,404	-	20,934	-	588,409	-	744,747
Assistance to Aged Persons	32	5,746,475	69,134	1,498,690	386,922	-	-	7,701,221
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	547,462	27,756	131,385	4,998	3,745	-	715,346
--	35	-	-	-	-	-	-	-
Subtotal	36	6,429,341	96,890	1,651,009	391,920	592,154	-	9,161,314
Social Housing	90	-	-	-	-	1,099,218	-	1,099,218
Recreation and Cultural Services								
Parks and Recreation	37	785,306	-	445,697	87,871	-	-	1,318,874
Libraries	38	183,626	-	77,606	9,705	-	-	270,937
Other Cultural	39	66,228	-	46,783	-	-	-	113,011
Subtotal	40	1,035,160	-	570,086	97,576	-	-	1,702,822
Planning and Development								
Planning and Development	41	-	-	3,325	-	-	-	3,325
Commercial and Industrial	42	86,915	-	117,732	51,034	-	-	255,681
Residential Development	43	-	-	-	280,108	-	-	280,108
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	86,915	-	121,057	331,142	-	-	539,114
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,836,278	287,114	6,076,846	2,405,974	3,225,453	-	23,831,665

1998 FINANCIAL INFORMATION RETURN

Municipality

Dryden C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,781,247
Reserves and Reserve Funds	3	-
Subtotal	4	1,781,247
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	657,484
Canada	21	499,000
Other Municipalities	22	-
Subtotal	23	1,156,484
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	2,937,731
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,937,731
Subtotal	36	2,937,731
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	2,937,731
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	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Dryden C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,055
Protection to Persons and Property					
Fire	2	-	-	-	64,201
Police	3	-	-	-	111,496
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,560
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	178,257
Transportation services					
Roadways	8	540,000	-	-	1,064,948
Winter Control	9	-	-	-	-
Transit	10	-	-	-	5,407
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	154,000	-	154,000
--	14	-	-	-	-
Subtotal	15	540,000	154,000	-	1,224,355
Environmental services					
Sanitary Sewer System	16	117,484	-	-	277,582
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	28,097
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	161,592
Pollution Control	21	-	-	-	-
--	22	-	345,000	-	345,000
Subtotal	23	117,484	345,000	-	812,271
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,456
--	29	-	-	-	-
Subtotal	30	-	-	-	19,456
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	386,922
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	4,998
--	35	-	-	-	-
Subtotal	36	-	-	-	391,920
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	87,871
Libraries	38	-	-	-	9,705
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	97,576
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	51,034
Residential Development	43	-	-	-	151,807
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	202,841
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	657,484	499,000	-	2,937,731

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dryden C

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For the year ended December 31, 1998.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	546,913
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	206,595
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	206,595
Storm Sewer System	17	79,052
Waterworks System	18	-
Garbage Collection	19	179,812
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	258,864
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	820,287
Day Nurseries	34	-
--	35	176,032
Subtotal	36	-
Social Housing	90	-
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	-

1998 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

Dryden C

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For the year ended December 31, 1998.

		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	1,626,864
Subtotal	4	1,626,864
Plus: All debt assumed by the municipality from others	5	381,827
Less: All debt assumed by others		
: Ontario	6	-
: School boards	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	2,008,691
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	2,008,691
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	218,332
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	218,332

1998 FINANCIAL INFORMATION RETURN

Municipality

Dryden C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges		principal		interest					
		1		2					
		\$		\$					
Recovered from the consolidated revenue fund									
- general tax rates	50	147,157	139,957						
- special are rates and special charges	51	-	-						
- benefiting 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	147,157	139,957						
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	
		1		2		3		4	
		\$		\$		\$		\$	
1999	60	236,361	160,621	-	-	-	-	-	-
2000	61	253,527	142,820	-	-	-	-	-	-
2001	62	491,196	123,539	-	-	-	-	-	-
2002	63	257,717	83,682	-	-	-	-	-	-
2003	64	227,747	56,847	-	-	-	-	-	-
2004 - 2008	65	542,143	77,984	-	-	-	-	-	-
2009 onwards	79	-	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	2,008,691	645,493	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt								1	
								\$	
1999								72	-
2000								73	-
2001								74	-
2002								75	-
2003								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	-	-						

1998 FINANCIAL INFORMATION RETURN

Municipality

Dryden C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	1,451	5,522,754	2,515	-	5,525,269	5,708,727	14,730	-	5,723,457	199,639
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	9,337	1,761	-	11,098	6,368	-	-	6,368	4,730
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	1,045,426	107,346	-	1,152,772	1,040,014	1,809	-	1,041,823	110,949
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	8,129	-	-	8,129	11,098	-	-	11,098	2,969
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,451	6,585,646	111,622	-	6,697,268	6,766,207	16,539	-	6,782,746	86,929

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dryden C

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For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	1,844,746
Revenues		
Contributions from revenue fund	2	624,727
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	49,378
- other	6	-
--	9	-
--	10	450,000
--	11	-
--	12	-
Total revenue	13	1,124,105
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	3,795
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,795
Balance at the end of the year for:		
Reserves	23	2,913,731
Reserve Funds	24	51,325
Total	25	2,965,056
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	999,335
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	108,117
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	4,406
- roads	35	10,534
- sanitary and storm sewers	36	16,252
- parks and recreation	64	41,226
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	218,119
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,168,241
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	51,325
Parking revenues	45	347,501
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	2,965,056

1998 FINANCIAL INFORMATION RETURN

Municipality

Dryden C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,831,242	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	154,000	
Ontario	3	713,167	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	- <small>portion of taxes</small>
Waterworks	7	-	- <small>receivable for</small>
Other (including unorganized areas)	8	3,322,090	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	556,932	
Previous year's levies	10	52,352	-
Prior year's levies	11	72,494	-
Penalties and interest	12	69,188	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	227,789	- <small>portion of line 20</small>
Capital outlay to be recovered in future years	19	2,008,691	- <small>for tax sale / tax</small>
Deferred taxes receivable	60	-	- <small>registration</small>
Other long term assets	20	35,347	-
Total	21	10,043,292	

1998 FINANCIAL INFORMATION RETURN

Municipality

Dryden C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	343,300				-
- 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	2,533,782				
Other	32	-				
Other current liabilities	33	1,389,572				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,008,691				
- 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	2,965,056				
Accumulated net revenue (deficit)						
General revenue	42	423,902				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	225,410				
Libraries	49	17,126				
Cemetaries	50	49,524				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	86,929				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	10,043,292				

1998 FINANCIAL INFORMATION RETURN

Municipality

Dryden C

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STATISTICAL DATA

For the year ended December 31, 1998.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	6
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	6
Libraries	11	-
Planning	12	-
Total	13	106

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	4,812,562
Employee benefits	15	1,109,134
		678,472
		156,365

	1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	12,310,626
Previous years' tax	17	601,445
Penalties and interest	18	-
Subtotal	19	12,912,071
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	-
- recoverable from upper tier	90	-
- recoverable from school boards	91	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	12,912,071
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 1998 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,980,228
Due date of last installment (YYYYMMDD)	33	19,980,331
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19,980,930
Due date of last installment (YYYYMMDD)	36	-
		\$
Supplementary taxes levied with 1999 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 1999	58	-	-	-	-
in 2000	59	-	-	-	-
in 2001	60	-	-	-	-
in 2002	61	-	-	-	-
in 2003	62	-	-	-	-
Total	63	-	-	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Dryden C

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17

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	950	950		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	2,504	589,870	295,820	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	2,504	198,294	99,445	
	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	2,922	2,922		
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	Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	2,113,156	
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, 1997	Approved but not financed as at December 31, 1997	67	-	-	-	
	Approved in 1998	68	-	-	-	
	Financed in 1998	69	-	-	-	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1998	71	-	-	-	
	Applications submitted but not approved as at December 31, 1998	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	23,900,000	23,900,000	23,900,000	23,900,000	23,900,000	23,900,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	Total construction contracts awarded	85	-	-		
	Construction contracts awarded at \$100,000 or greater	86	-	-		

ANALYSIS OF USER FEES

Municipality

Dryden C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1		862	1,264	2,411,481	Resident's M
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	21				2,411,481	
All other user fees	22				2,422,518	
	23				4,833,999	
	Subtotal					
	Total					

1998 FINANCIAL INFORMATION RETURN

Municipality

Dryden C

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act		residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		1	2	3	4	5	6	7
No. of years of the program	(#) 1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)	2							
Properties increasing:								
No. of properties affected within class	(#) 3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-	-	-
- per cent value	(%)	-	-	-	-	-	-	-
Phase-in rate	(%)	-	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#) 8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
- dollar value	(\$)	-	-	-	-	-	-	-
- per cent value	(%)	-	-	-	-	-	-	-
Phase-in rate	(%)	-	-	-	-	-	-	-
		large industrial	farmland	managed forest	pipeline	new multi-residential		
		1	2	3	4	5		
No. of years of the program	(#) 13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)	14							
Properties increasing:								
No. of properties affected within class	(#) 15	-	-	-	-	-		
Total adjustments for the year	(\$)	-	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-		
- per cent value	(%)	-	-	-	-	-		
Phase-in rate	(%)	-	-	-	-	-		
Properties decreasing:								
No. of properties affected within class	(#) 20	-	-	-	-	-		
Total adjustments for the year	(\$)	-	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-		
- per cent value	(%)	-	-	-	-	-		
Phase-in rate	(%)	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		1	2	3	4	5	6	
No. of years of the program	(#) 25	-	-	-	-	-	-	
Total no. of properties in class	(#) 26	-	-	-	-	-	-	
No. of properties affected within class	(#) 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	-	-	-	-	-	-	
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-	-	
- per cent value	(%)	-	-	-	-	-	-	
Assessment value to qualify:								
- minimum	(\$)	-	-	-	-	-	-	
- maximum	(\$)	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the Municipal Act		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#) 33	-	-	-	-	-	-	-
Properties increasing:								
No. of properties affected within class	(#) 34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#) 36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#) 38	22	-	-	-	-	17	3
Budgetary levy change	(%) 39	2	2	-	-	-	2	2
Properties increasing:								
No. of properties affected within class	(#) 40	5	66	-	-	-	10	2
Total tax increase phase-ins for year	(\$)	1,126	22,533	-	-	-	912	242,995
Total tax adjustments for the year	(\$)	7,952	28,512	-	-	-	1,816	2,846
Properties decreasing:								
No. of properties affected within class	(#) 43	17	44	-	-	-	7	1
Percentage used to determine decrease phase-in	(%) 44	39	35	-	-	-	87	87
Total tax decrease phase-ins for year	(\$)	12,944	29,534	-	-	-	19,161	23,747
Total tax adjustments for the year	(\$)	7,952	48,039	-	-	-	10,444	1,217