

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 60025**

**MUNICIPALITY OF: Dryden C**

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Dryden C
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1  
3

For the year ended December 31, 1999.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,994,436	-	6,719,287	6,275,149
Direct water billings on ratepayers -- own municipality	2	914,164	-		914,164
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	353,349	-		353,349
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>14,261,949</b>	<b>-</b>	<b>6,719,287</b>	<b>7,542,662</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	25,592	-	-	25,592
Ontario					
The Municipal Tax Assistance Act	9	179,945	-		179,945
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	61,294	-	14,018	47,276
Ontario Hydro	13	6,824	-	-	6,824
Liquor Control Board of Ontario	14	4,790	-	-	4,790
Other	15	-	-	-	-
Municipal enterprises	16	84,730	-	-	84,730
Other municipalities and enterprises	17	5,025	-	-	5,025
<b>Subtotal</b>	<b>18</b>	<b>368,200</b>	<b>-</b>	<b>14,018</b>	<b>354,182</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	2,287,327			2,287,327
Special Transition Assistance	63	376,000			376,000
Special Circumstances Fund	64	355,000			355,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>3,018,327</b>			<b>3,018,327</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,522,469			1,522,469
Canada specific grants	30	154,140			154,140
Other municipalities - grants and fees	31	514,441			514,441
Fees and service charges	32	2,516,535			2,516,535
<b>Subtotal</b>	<b>33</b>	<b>4,707,585</b>			<b>4,707,585</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	139,466	-	-	139,466
Rents, concessions and franchises	36	207,269			207,269
Fines	37	156,565			156,565
Penalties and interest on taxes	38	57,688			57,688
Investment income - from own funds	39	89,162			89,162
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	276,614			276,614
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,327,063			1,327,063
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	31,275			31,275
--	47	-			-
--	48	292,130			292,130
<b>Subtotal</b>	<b>50</b>	<b>2,577,232</b>	<b>-</b>	<b>-</b>	<b>2,577,232</b>







# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Dryden C

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				
4000			<b>Subtotal levied by tax rate</b>				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			<b>Subtotal special charges on tax bill</b>				-
3200			<b>Total upper tier purpose taxation</b>				-

**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Dryden C

**2LT - SB**  
48

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
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.414000	1,349,318	1,096,684	7,012	236,716	8,906
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	43,999	41,049	585	2,365	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	138	81	-	57	-
Managed Forest	0.103500	46	38	-	8	-
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	1,393,501	1,137,852	7,597	239,146	8,906
<b>Subtotal Commercial</b>		1,609,326	1,334,389	-	274,937	-
<b>Subtotal Industrial</b>		3,330,393	2,761,429	-	568,964	-
Pipeline	1.851600	400,838	332,359	-	68,479	-
Other	-	-	-	-	-	-
Supplementary Taxes	-	14,771	14,457	-	314	-
<b>Subtotal levied by tax rate</b>		6,719,287	5,551,572	7,597	1,151,212	8,906
Railway rights-of-way	-	-	-	-	-	-
Utility transmission / distribution corridor	-	-	-	-	-	-
---	-	-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		-	-	-	-	-
<b>Total school board purposes</b>		6,719,287	5,551,572	7,597	1,151,212	8,906

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Dryden C

**3**  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	154,838	-	-	139,403
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	23,510
Police	3	-	-	-	84,251
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,931
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	117,692
<b>Transportation services</b>					
Roadways	8	-	-	-	207,771
Winter Control	9	-	-	-	-
Transit	10	-	-	-	9,957
Parking	11	-	-	-	36,786
Street Lighting	12	-	-	-	-
Air Transportation	13	-	133,740	-	590,730
--	14	-	-	-	-
<b>Subtotal</b>	15	-	133,740	-	845,244
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	45,603	-	502,048	550,109
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	45,603	-	502,048	550,109
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,985
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	28,985
<b>Social and Family Services</b>					
General Assistance	31	771,614	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	473,251	-	-	201,230
--	35	-	-	-	-
<b>Subtotal</b>	36	1,244,865	-	-	201,230
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	23,422	20,400	-	601,915
Libraries	38	39,967	-	12,393	11,103
Other Cultural	39	13,774	-	-	16,367
<b>Subtotal</b>	40	77,163	20,400	12,393	629,385
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	4,409
Commercial and Industrial	42	-	-	-	78
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	4,487
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,522,469	154,140	514,441	2,516,535



# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Dryden C
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4  
8

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	619,284	149,358	802,359	843,220	26,900	-	2,441,121
<b>Protection to Persons and Property</b>								
Fire	2	257,320	-	201,760	22,066	-	-	481,146
Police	3	1,622,126	-	251,688	38,731	-	-	1,912,545
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	73,598	-	25,014	3,056	-	-	101,668
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,953,044	-	478,462	63,853	-	-	2,495,359
<b>Transportation services</b>								
Roadways	8	377,313	-	1,081,734	469,601	-	-	1,928,648
Winter Control	9	74,930	-	165,830	-	-	-	240,760
Transit	10	5,678	-	29,888	-	45,929	-	81,495
Parking	11	44,814	-	134,668	-	-	-	179,482
Street Lighting	12	-	-	136,038	-	-	-	136,038
Air Transportation	13	306,387	6,682	277,660	133,740	-	-	724,469
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	809,122	6,682	1,825,818	603,341	45,929	-	3,290,892
<b>Environmental services</b>								
Sanitary Sewer System	16	129,142	12,462	320,783	6,911	-	-	469,298
Storm Sewer System	17	16,601	28,346	46,854	-	-	-	91,801
Waterworks System	18	356,461	-	376,841	82,909	-	-	816,211
Garbage Collection	19	21,281	-	109,450	-	-	-	130,731
Garbage Disposal	20	472,701	-	629,209	84,584	-	-	1,186,494
Pollution Control	21	50,068	-	101,210	-	-	-	151,278
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	1,046,254	40,808	1,584,347	174,404	-	-	2,845,813
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	782,465	-	782,465
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	36,647	-	40,142	16,272	-	-	93,061
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	36,647	-	40,142	16,272	782,465	-	875,526
<b>Social and Family Services</b>								
General Assistance	31	130,584	-	151,578	920	1,433,778	-	1,716,860
Assistance to Aged Persons	32	-	69,117	367,050	-	-	-	436,167
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	580,045	27,749	147,926	55,820	39,304	-	850,844
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	710,629	96,866	666,554	56,740	1,473,082	-	3,003,871
<b>Social Housing</b>	90	-	-	-	-	667,960	-	667,960
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	852,702	-	626,203	217,790	-	-	1,696,695
Libraries	38	174,020	-	133,546	46,408	-	-	353,974
Other Cultural	39	61,524	-	37,985	-	-	-	99,509
<b>Subtotal</b>	40	1,088,246	-	797,734	264,198	-	-	2,150,178
<b>Planning and Development</b>								
Planning and Development	41	-	-	44,579	-	-	-	44,579
Commercial and Industrial	42	83,056	-	55,529	152,173	-	-	290,758
Residential Development	43	-	-	-	449,949	-	-	449,949
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	83,056	-	100,108	602,122	-	-	785,286
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	6,346,282	293,714	6,295,524	2,624,150	2,996,336	-	18,556,006

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Dryden C

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	1,573,695
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	1,573,695
<b>Long Term Liabilities Incurred</b>		
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	540,000
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	540,000
<b>Other Financing</b>		
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	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	2,113,695
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	2,113,695
<b>Subtotal</b>	36	2,113,695
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	2,113,695
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	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	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Dryden C

**6**  
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	84,895
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	22,066
Police	3	-	-	-	38,731
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,056
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	63,853
<b>Transportation services</b>					
Roadways	8	540,000	-	-	1,009,601
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	133,740
--	14	-	-	-	-
Subtotal	15	540,000	-	-	1,143,341
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	6,912
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	82,909
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	84,584
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	174,405
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	16,272
--	29	-	-	-	-
Subtotal	30	-	-	-	16,272
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	920
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	55,821
--	35	-	-	-	-
Subtotal	36	-	-	-	56,741
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	217,790
Libraries	38	-	-	-	46,408
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	264,198
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	152,172
Residential Development	43	-	-	-	157,818
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	309,990
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	<b>51</b>	<b>540,000</b>	<b>-</b>	<b>-</b>	<b>2,113,695</b>

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dryden C

**7**  
11

For the year ended December 31, 1999.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	649,862
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	145,197
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	60,138
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	205,335
Storm Sewer System	17	55,559
Waterworks System	18	-
Garbage Collection	19	126,373
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	181,932
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	308,154
Day Nurseries	34	-
--	35	123,717
<b>Subtotal</b>	36	-
<b>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-

**1999 FINANCIAL INFORMATION RETURN**

Municipality

Dryden C
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**8**  
12

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

*For the year ended December 31, 1999.*

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	1,469,000
<b>Subtotal</b>	4	1,469,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,469,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,469,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	194,756
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	-
<b>Total</b>	45	194,756

**1999 FINANCIAL INFORMATION RETURN**

Municipality

Dryden C

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

**8**  
12

For the year ended December 31, 1999.

	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3
				\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects						
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
		\$	\$	\$	\$
7. 1999 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	151,181	142,533		
- 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	-	-		
<b>Total</b>	78	151,181	142,533		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
8. Future principal and interest payments on EXISTING net debt							
2000	61	170,238	123,209	-	-	-	-
2001	62	402,773	109,383	-	-	-	-
2002	63	170,479	69,513	-	-	-	-
2003	64	183,368	56,037	-	-	-	-
2004		198,451	41,228	-	-	-	-
2005 - 2009	65	343,691	36,755	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	1,469,000	436,125	-	-	-	-

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
2000	72	-	-
2001	73	-	-
2002	74	-	-
2003	75	-	-
2004	76	-	-
<b>Total</b>	77	-	-

10. Other notes (attach supporting schedules as required)

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



# 1999 FINANCIAL INFORMATION RETURN

Municipality

Dryden C

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>SCHOOL BOARDS</b>												
English Language Public DSB (specify)												
--	62	-	5,578,976	-	14,457	-	5,564,519	5,551,572	12,947	-	5,564,519	-
--	63	-	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)												
--	64	-	7,714	-	-	7,714	7,597	117	-	7,714	-	
--	65	-	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)												
--	93	-	1,152,480	-	314	1,152,166	1,151,212	954	-	1,152,166	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)												
--	95	-	8,906	-	-	8,906	8,906	-	-	8,906	-	
--	96	-	-	-	-	-	-	-	-	-	-	
<b>Total school boards</b>	<b>36</b>	-	6,748,076	-	14,771	6,733,305	6,719,287	14,018	-	6,733,305	-	



# 1999 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Dryden C
----------

**10**  
15

For the year ended December 31, 1999.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,515,056
<b>Revenues</b>		
Contributions from revenue fund	2	1,050,455
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	112,498
- other	6	-
--	9	450,000
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,612,953
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,327,063
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	1,327,063
<b>Balance at the end of the year for:</b>		
Reserves	23	2,748,322
Reserve Funds	24	52,624
<b>Total</b>	25	2,800,946
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	584,335
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	133,515
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	4,406
- roads	35	10,534
- sanitary and storm sewers	36	-
- parks and recreation	64	42,524
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	201,994
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,542,449
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	52,624
Parking revenues	45	228,565
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	2,800,946

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Dryden C

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1999.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,618,085	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	6,342	
Ontario	3	911,550	
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	2,226,029	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	837,613	
Previous year's levies	10	46,340	-
Prior year's levies	11	87,135	-
Penalties and interest	12	73,083	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	265,584	- <small>portion of line 20</small>
<b>Capital outlay to be recovered in future years</b>	19	1,469,000	- <small>for tax sale / tax</small>
<b>Deferred taxes receivable</b>	60	-	- <small>registration</small>
<b>Other long term assets</b>	20	72,875	-
<b>Total</b>	21	7,613,636	

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Dryden C

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-			-	
- 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	265,255				
Trade accounts payable	31	1,302,540				
Other	32	1,415,951				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,469,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	2,800,946				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	3,357				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	312,883				
Libraries	49	4,244				
Cemetaries	50	47,948				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	<b>7,613,636</b>				

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Dryden C

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1999.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	5
Non-line Department Support Staff	2	11
Fire	3	3
Police	4	21
Transit	5	-
Public Works	6	46
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	12
Parks and Recreation	10	6
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>104</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	5,222,578
Employee benefits	15	130,800

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	12,233,534
Previous years' tax	17	544,408
Penalties and interest	18	-
<b>Subtotal</b>	<b>19</b>	<b>12,777,942</b>
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	-
- other	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	-
<b>Total reductions</b>	<b>29</b>	<b>12,777,942</b>
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
<b>4. Tax due dates for 1999 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,990,623
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19,991,022
Due date of last installment (YYYYMMDD)	36	-
<b>Total</b>	<b>37</b>	<b>\$</b>
Supplementary taxes levied with 2000 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 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
<b>Total</b>	<b>63</b>	-	-	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Dryden C

12  
17

## STATISTICAL DATA

For the year ended December 31, 1999.

		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	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,512	609,443	304,721	
In other municipalities (specify municipality)						
..		40	-	-	-	
..		41	-	-	-	
..		42	-	-	-	
..		43	-	-	-	
..		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	2,512	235,566	117,783	
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, 1998		67	-	-	-	
Approved in 1999		68	-	-	-	
Financed in 1999		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
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, 1999.

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					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	<b>Subtotal</b>					
<b>All other user fees</b>					2,516,535	
	<b>Total</b>				2,516,535	