

# 2004 FINANCIAL INFORMATION RETURN

Municipality: **Dryden C**  
Tier: **Single-Tier**  
Area: **Kenora D**

MSO Office: **Northwest Ontario**  
Asmt Code: **6026**  
MAH Code: **82101**

Submitting: **FIR and MPMP**  
Version: **2004-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
20	TAXATION INFORMATION	
22	MUNICIPAL and SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU of TAXATION	
26	TAXATION and PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	REVENUE FUND EXPENDITURES	
42	ADDITIONAL REVENUE FUND INFORMATION	
50	CAPITAL FUND OPERATIONS	
52	SOURCES of CAPITAL FUND FINANCING and EXPENDITURES	
60	CONTINUITY of RESERVES and RESERVE FUNDS	
70	CONSOLIDATED FINANCIAL POSITION	
72	CONTINUITY of TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES and COMMITMENTS	
80	STATISTICAL INFORMATION	
82	MUNICIPAL USER CHARGES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

**Questions regarding the information contained in the Schedules should be addressed to:**

0020	Name . . . . .	Paul S. Heayn, Director of Corporate Services/Treasurer
0022	Telephone . . . . .	1-807-223-1128
0024	Fax . . . . .	1-807-223-7149
0028	Email <b>(Required)</b> . . . . .	<b>lmcnaughton.dryden.ca</b>
0030	Website address of Municipality . . . . .	<b>www.dryden.ca</b>
0091	Municipal Auditor . . . . .	Marie Goldrup
0092	Municipal Audit Firm . . . . .	BDO Dunwoody LLP
0090	Municipal Treasurer . . . . .	Linda McNaughton
0094	Date . . . . .	14-Nov-2005

**Signature of Municipal Treasurer**

Signature	Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01) . . . . .	\$ 30,231,387
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	31,375,888
0054	Total Assets (SLC 70 9930 01) . . . . .	19,746,563
0070	Outstanding In-Year Critical Errors . . . . .	0

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 10 REVENUE FUND RECEIPTS for the year ended December 31, 2004

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	8,963,966
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	210,530
<b>Ontario Unconditional Grants</b>		
0610	Community reinvestment fund . . . . .	2,123,000
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	<b>Subtotal</b>	2,123,000
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	6,940,331
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	767,968
0899	<b>Subtotal</b>	7,708,299
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	4,403
1299	User fees and service charges (SLC 12 9910 04) . . . . .	5,461,014
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	77,469
1430	Rents, concessions and franchises . . . . .	1,078,590
1499	<b>Subtotal</b>	1,156,059
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	1,005,273
1610	Other fines . . . . .	71,721
1620	Penalties and interest on taxes . . . . .	92,866
1699	<b>Subtotal</b>	1,169,860
<b>Other revenue</b>		
Investment income		
1810	From own funds . . . . .	130,654
1820	From other . . . . .	
1830	Donations . . . . .	15,240
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	550,000
1870	Gaming and Casino Revenues . . . . .	
1896	Other <input type="text" value="Sale of Land"/>	25,830
1897	Other <input type="text" value="Miscellaneous"/>	1,096,965
1898	Other <input type="text"/>	
1899	<b>Subtotal</b>	1,818,689
9910	<b>TOTAL Revenue fund revenues</b>	28,615,820
<b>Transfers from Own Funds</b>		
3010	Contributions from capital fund (SLC 50 3410 01) . . . . .	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03) . . . . .	1,615,567
9920	<b>TOTAL Transfers</b>	1,615,567
9930	<b>TOTAL Revenue fund receipts</b>	30,231,387
<b>Continuity of Revenue Fund Balance</b>		\$
5010	Accumulated net revenue (deficit), beginning of year . . . . .	-60,501
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	30,231,387
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	31,375,888
5050	PLUS: Adjustments for PSAB . . . . .	721,814
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year . . . . .	-483,188
<b>Continuity of Government Business Enterprise Equity</b>		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	10,009,595
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	-1,245,775
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year . . . . .	8,763,820

# FIR2004: Dryden C

## Schedule 12

Asmt Code: 6026

### CURRENT REVENUE FOR SPECIFIC FUNCTIONS

MAH Code: 82101

for the year ended December 31, 2004

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299 <b>General government</b>	91,150	214,919		
<b>Protection services</b>				
0410 Fire				
0420 Police	30,000			
0430 Conservation authority				
0440 Protective inspection and control				
0450 Emergency measures				
0460 Provincial Offences Act (POA)				
0498 Other				
0499 <b>Subtotal</b>	30,000	0	0	0
<b>Transportation services</b>				
0610 Roadways				
0620 Winter control				
0630 Transit				
0640 Parking				
0650 Street lighting				
0660 Air transportation	0	546,938		186,609
0698 Other				
0699 <b>Subtotal</b>	0	546,938	0	186,609
<b>Environmental services</b>				
0810 Sanitary sewer system				1,036,481
0820 Storm sewer system				
0830 Waterworks system				1,194,701
0840 Waste collection				
0850 Waste disposal				755,781
0860 Recycling	24,686			
0898 Other				
0899 <b>Subtotal</b>	24,686	0	0	2,986,963
<b>Health services</b>				
1010 Public health services	860,636			90,241
1020 Hospitals				
1030 Ambulance services	560,932			845
1035 Ambulance dispatch				
1040 Cemeteries				40,757
1098 Other				
1099 <b>Subtotal</b>	1,421,568	0	0	131,843
<b>Social and family services</b>				
1210 General assistance	2,147,588			
1220 Assistance to aged persons	1,587,570	6,111		894,422
1230 Child care	1,183,482			378,414
1298 Other				
1299 <b>Subtotal</b>	4,918,640	6,111	0	1,272,836
1499 <b>Social housing</b>	401,344			52,884
<b>Recreation and cultural services</b>				
1610 Parks	8,188			63,884
1620 Recreation programs				42,603
1631 Recreation facilities - Golf Course, Marina, Ski Hill				
1634 Recreation facilities - Other				674,979
1640 Libraries	35,840		4,403	15,757
1650 Cultural services	8,915			26,704
1698 Other				
1699 <b>Subtotal</b>	52,943	0	4,403	823,927
<b>Planning and development</b>				
1810 Planning and zoning				5,952
1820 Commercial and industrial				
1830 Residential development				
1840 Agriculture and reforestation				
1850 Tile drainage/shoreline assistance				
1898 Other				
1899 <b>Subtotal</b>	0	0	0	5,952
<b>9910 TOTAL</b>	<b>6,940,331</b>	<b>767,968</b>	<b>4,403</b>	<b>5,461,014</b>

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

# Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2004

## General Information

### 1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential . . . . .	N
0205	G Parking Lot (Includes CX, CY, CZ) . . . . .	N
0210	D Office Building . . . . .	N
0215	S Shopping Centre . . . . .	N
0220	L Large Industrial . . . . .	Y

### 2. 5% Capping Limit Program

	Is a Portion of 5% Limit Funded by Mun.?	Decrease - Percentage Retained	Amount of Protection
	2	3	4
	Y, N or NA	%	\$
0420	M Multi-Residential . . . . .	N	100.0000%
0430	C Commercial . . . . .	Y	0.0000%
0440	I Industrial . . . . .	N	96.8617%

### 3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	3	4	5	6	7
	Y or N	#	\$	%	\$	%
0610	C Commercial . . . . .	N				
0620	I Industrial . . . . .	N				

### 4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In in Effect?	Year Phase-In Initiated	Term of Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential . . . . .	N	
0810	M Multi-Residential . . . . .	N	
0815	N New Multi-Residential . . . . .	N	
0820	C Commercial (Includes G, D, S) . . . . .	N	
0840	I Industrial (Includes L) . . . . .	N	
0850	F Farmland . . . . .	N	
0855	T Managed Forest . . . . .	N	
0860	P Pipeline . . . . .	N	

### 5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .
	40.0%

## Single / Lower-tier Municipalities Only

### 6. Property Tax Due Dates for Current Year

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20040229	20040331	2	20040831	20040930
1220	M Multi-Residential . . . . .	2	20040229	20040331	2	20040831	20040930
1230	F Farmland . . . . .	2	20040229	20040331	2	20040831	20040930
1240	T Managed Forest . . . . .	2	20040229	20040331	2	20040831	20040930
1250	C Commercial . . . . .	2	20040229	20040331	2	20040831	20040930
1260	I Industrial . . . . .	2	20040229	20040331	2	20040831	20040930
1270	P Pipeline . . . . .	2	20040229	20040331	2	20040831	20040930
1298	Other <input type="text" value="Large Industrial"/>	2	20040229	20040331	2	20040831	20040930

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2004

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		596,190,375	8,568,628	0	5,781,955	14,350,583

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$	
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13			
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$			
0001	0	Dryden C													
0010	RT	0	Residential	Full Occupied	1.000000	100%	380,386,192	1.010275%		0.296000%	1.306275%	3,842,947	0	1,125,943	4,968,890
0050	MT	0	Multi-Residential	Full Occupied	1.960100	100%	10,640,590	1.980239%		0.296000%	2.276239%	210,709	0	31,496	242,205
0210	CT	0	Commercial	Full Occupied	1.803000	100%	107,263,223	1.821525%		1.682943%	3.504468%	1,953,826	0	1,805,179	3,759,005
0240	CU	0	Commercial	Excess Land	1.262100	70%	795,100	1.275068%		1.178060%	2.453128%	10,138	0	9,367	19,505
0270	CX	0	Commercial	Vacant Land	1.262100	70%	2,708,900	1.275068%		1.178060%	2.453128%	34,540	0	31,912	66,452
0510	IT	0	Industrial	Full Occupied	1.934155	100%	2,810,370	1.954028%		2.163286%	4.117314%	54,915	0	60,796	115,711
0540	IU	0	Industrial	Excess Land	1.257200	65%	86,000	1.270118%		1.406136%	2.676254%	1,092	0	1,209	2,301
0570	IX	0	Industrial	Vacant Land	1.257200	65%	446,000	1.270118%		1.406136%	2.676254%	5,665	0	6,271	11,936
0610	LT	0	Large Industrial	Full Occupied	3.203497	100%	64,025,891	3.236413%		3.582921%	6.819334%	2,072,142	0	2,293,997	4,366,139
0620	LU	0	Large Industrial	Excess Land	2.082273	65%	321,109	2.103668%		2.328899%	4.432567%	6,755	0	7,478	14,233
0710	PT	0	Pipeline	Full Occupied	1.398600	100%	26,581,000	1.412969%		1.535736%	2.948705%	375,581	0	408,214	783,795
0110	FT	0	Farmland	Full Occupied	0.250000	25%	37,000	0.252568%		0.074000%	0.326568%	93	0	27	120
0140	TT	0	Managed Forest	Full Occupied	0.250000	25%	89,000	0.252568%		0.074000%	0.326568%	225	0	66	291
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201							Subtotal					8,568,628	0	5,781,955	14,350,583





2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2004

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 444) . . . . .	489,752		10,353	500,105
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	9,058,380	0	5,792,308	14,850,688
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .	7,618			7,618
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/> . . . . .				0
9890	<b>Subtotal</b>	7,618	0	0	7,618
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .	6,395		4,246	10,641
8050	Utility transmission and utility corridors (RTC = U) . . . . .	231		283	514
8098	Other <input style="width: 100px;" type="text"/> . . . . .				0
9892	<b>Subtotal</b>	6,626	0	4,529	11,155
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	9,072,624	0	5,796,837	14,869,461

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2004

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		8,904,900	159,743	0	8,920	168,663

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Assessment 7 \$	Tax Rates				Municipal PILS			TOTAL 15 \$	
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	Education PILS 14		
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$		
2001	0	Dryden C													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0	0	0	0
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.803000	100%	483,800	1.821525%		1.682943%	3.504468%	8,813	0	8,142	16,955
1210	CF	0	Commercial	PIL: Full Occupied	1.803000	100%	2,622,100	1.821525%			1.821525%	47,762	0	0	47,762
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.803000	100%	5,334,000	1.821525%			1.821525%	97,160	0	0	97,160
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.262100	70%	117,000	1.275068%			1.275068%	1,492	0	0	1,492
1510	IF	0	Industrial	PIL: Full Occupied	1.934155	100%	25,800	1.954028%		2.163286%	4.117314%	504	0	558	1,062
1520	IG	0	Industrial	PIL: 'General' Only (No Educ.)	1.934155	100%	77,200	1.954028%			1.954028%	1,509	0	0	1,509
1585	IR	0	Industrial	PIL: Vacant Land, Taxable Tenant of Province	1.257200	65%	8,100	1.270118%			1.270118%	103	0	0	103
1580	IY	0	Industrial	PIL: Vacant Land	1.257200	65%	2,500	1.270118%		1.406136%	2.676254%	32	0	35	67
1015	RP	0	Residential/Farm	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	62,500	1.010275%		0.296000%	1.306275%	631	0	185	816
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	171,900	1.010275%			1.010275%	1,737	0	0	1,737
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201							Subtotal	8,904,900				159,743	0	8,920	168,663





2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2004

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910		<b>TOTAL PILS Levied by Tax Rate</b>			
		159,743	0	8,920	168,663
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text" value="Municipal Enterprise"/> . . . . .	45,912			45,912
9890	<b>Subtotal</b>	45,912	0	0	45,912
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158) . . . . .	3,075			3,075
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text" value="Con. College/CPR"/> . . . . .	1,800			1,800
9892	<b>Subtotal</b>	4,875	0	0	4,875
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990		<b>TOTAL PILS Levied</b>			
		210,530	0	8,920	219,450

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2004

#### 1. Municipal and School Board Taxation

						TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	78.387%	0.000%	21.299%	0.314%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	380,386,192	380,386,192	4,968,890	3,842,947	0	1,125,943	904,299	4,860	209,336	7,449	
0050 Multi-residential	10,640,590	20,856,620	242,205	210,709	0	31,496	29,576	153	1,767		
0110 Farmland	37,000	2,313	120	93	0	27	10		18		
0140 Managed Forests	89,000	5,563	291	225	0	66	66				
<b>9110 Subtotal</b>	<b>391,152,782</b>	<b>401,250,687</b>	<b>5,211,506</b>	<b>4,053,974</b>	<b>0</b>	<b>1,157,532</b>	<b>933,951</b>	<b>5,013</b>	<b>211,121</b>	<b>7,449</b>	<b>0</b>
0210 Commercial	110,767,223	196,491,270	3,844,962	1,998,504	0	1,846,458	1,447,383	0	393,277	5,798	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>110,767,223</b>	<b>196,491,270</b>	<b>3,844,962</b>	<b>1,998,504</b>	<b>0</b>	<b>1,846,458</b>	<b>1,447,383</b>	<b>0</b>	<b>393,277</b>	<b>5,798</b>	<b>0</b>
0510 Industrial	3,342,370	5,870,431	129,948	61,672	0	68,276	53,520	0	14,542	214	0
0610 Large Industrial	64,347,000	205,541,364	4,380,372	2,078,897	0	2,301,475	1,804,057	0	490,191	7,227	0
<b>9130 Subtotal</b>	<b>67,689,370</b>	<b>211,411,794</b>	<b>4,510,320</b>	<b>2,140,569</b>	<b>0</b>	<b>2,369,751</b>	<b>1,857,577</b>	<b>0</b>	<b>504,733</b>	<b>7,441</b>	<b>0</b>
0710 Pipelines	26,581,000	37,176,187	783,795	375,581	0	408,214	319,987	0	86,945	1,282	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			500,105	489,752	0	10,353	9,659		628	66	
<b>9180 Total Levied by Rate</b>			<b>14,850,688</b>	<b>9,058,380</b>	<b>0</b>	<b>5,792,308</b>	<b>4,568,556</b>	<b>5,013</b>	<b>1,196,705</b>	<b>22,036</b>	<b>0</b>
9190 Amts Added to Tax Bill			7,618	7,618	0	0					
9192 Other Taxation Amounts			11,155	6,626	0	4,529	3,550		965	14	
<b>9199 TOTAL before Adj.</b>	<b>596,190,375</b>	<b>846,329,938</b>	<b>14,869,461</b>	<b>9,072,624</b>	<b>0</b>	<b>5,796,837</b>	<b>4,572,106</b>	<b>5,013</b>	<b>1,197,670</b>	<b>22,050</b>	<b>0</b>

#### 2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	234,400	234,400	2,553	2,368	0	185
1050 Multi-residential	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>234,400</b>	<b>234,400</b>	<b>2,553</b>	<b>2,368</b>	<b>0</b>	<b>185</b>
1210 Commercial	8,556,900	15,320,506	163,369	155,227	0	8,142
1310 Parking Lot	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>8,556,900</b>	<b>15,320,506</b>	<b>163,369</b>	<b>155,227</b>	<b>0</b>	<b>8,142</b>
1510 Industrial	113,600	207,880	2,741	2,148	0	593
1610 Large Industrial	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>113,600</b>	<b>207,880</b>	<b>2,741</b>	<b>2,148</b>	<b>0</b>	<b>593</b>
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS			0	0	0	0
<b>9280 Total Levied by Rate</b>			<b>168,663</b>	<b>159,743</b>	<b>0</b>	<b>8,920</b>
9290 Amts Added to PILs			45,912	45,912	0	0
9292 Other PIL Amounts			4,875	4,875	0	0
<b>9299 TOTAL before Adj.</b>	<b>8,904,900</b>	<b>15,762,786</b>	<b>219,450</b>	<b>210,530</b>	<b>0</b>	<b>8,920</b>

Part 3 contains Distribution of PILS by School Boards

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2004

#### 3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	13,406			13,406		13,406	13,406								
5020 Canada Enterprises				0		0									
<b>Ontario</b>															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	96,260		2,573	98,833		98,833	96,260		2,573		2,017		548	8	
5230 Inst. Payments - Heads and Beds	3,075	0	0	3,075		3,075	3,075								
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other <input type="checkbox"/> Con. College	1,800			1,800		1,800	1,800								
<b>Ontario Enterprises</b>															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.	5,811			5,811		5,811	5,811								
5432 Railway Rights-of-way	0	0	0	0		0									
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other <input type="checkbox"/> Hydro One	8,279		6,347	14,626		14,626	8,279		6,347		4,975		1,352	20	
5610 <b>Municipal Enterprises</b>	35,987			35,987		35,987	35,987								
5910 <b>Other Muns and Enterprises</b>				0		0									
5950 <b>Amounts Added to PIL</b>	45,912	0	0	45,912		45,912	45,912								
<b>9599 TOTAL</b>	<b>210,530</b>	<b>0</b>	<b>8,920</b>	<b>219,450</b>	<b>0</b>	<b>219,450</b>	<b>210,530</b>	<b>0</b>	<b>8,920</b>	<b>6,992</b>	<b>0</b>	<b>1,900</b>	<b>28</b>	<b>0</b>	



2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2004

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>														
0240 Governance	143,238		79,435	75,872			298,545		1,429,590		6,202	50	1,734,387	1,734,337
0250 Corporate Management	720,708	14,562	194,529	333,947	133,956	0	1,397,702	48,769	40,035		29,035	56,327	1,571,868	1,515,541
0260 Program Support	364,538		52,773				417,311				-417,311		0	0
0299 <b>Subtotal</b>	<b>1,228,484</b>	<b>14,562</b>	<b>326,737</b>	<b>409,819</b>	<b>133,956</b>	<b>0</b>	<b>2,113,558</b>	<b>48,769</b>	<b>1,469,625</b>	<b>0</b>	<b>-382,074</b>	<b>56,377</b>	<b>3,306,255</b>	<b>3,249,878</b>
<b>Protection services</b>														
0410 Fire	292,332		169,539	27,469			489,340		0		10,165	3,217	502,722	499,505
0420 Police	2,417,255		290,155	45,607			2,753,017		101,877		57,190	21,903	2,933,987	2,912,084
0430 Conservation authority							0		0				0	0
0440 Protective inspection and control	132,041		51,282	3,986			187,309		1,060		3,891	391	192,651	192,260
0450 Emergency measures	11,623		11,508				23,131		4,353				27,965	27,965
0460 Provincial Offences Act (POA)	180,974		73,839			374,319	629,132		10,624		5,293	3,175	648,224	645,049
0498 Other							0						0	0
0499 <b>Subtotal</b>	<b>3,034,225</b>	<b>0</b>	<b>596,323</b>	<b>77,062</b>	<b>0</b>	<b>374,319</b>	<b>4,081,929</b>	<b>0</b>	<b>117,914</b>	<b>0</b>	<b>77,020</b>	<b>28,686</b>	<b>4,305,549</b>	<b>4,276,863</b>
<b>Transportation services</b>														
0610 Roadways	518,801	5,101	897,545	143,762			1,565,209	27,356	167,802		32,515	-7,995	1,784,887	1,792,882
0620 Winter control	142,554		3,096				145,650		349,012		3,026		497,688	497,688
0630 Transit				58,660			58,660				1,219		59,879	59,879
0640 Parking	53,485		12,294	1,754			67,533				1,403		68,936	68,936
0650 Street lighting			146,021	81,300			227,321		8,960		4,722		241,003	241,003
0660 Air transportation	372,793		422,833	25,192			820,818	6,682	161,051		17,051	2,302	1,007,904	1,005,602
0698 Other							0						0	0
0699 <b>Subtotal</b>	<b>1,087,633</b>	<b>5,101</b>	<b>1,481,789</b>	<b>310,668</b>	<b>0</b>	<b>0</b>	<b>2,885,191</b>	<b>34,038</b>	<b>686,825</b>	<b>0</b>	<b>59,936</b>	<b>-5,693</b>	<b>3,660,297</b>	<b>3,665,990</b>
<b>Environmental services</b>														
0810 Sanitary sewer system	172,961	1,952	498,570	87,831			761,314	10,468	188,890		15,815	-341	976,146	976,487
0820 Storm sewer system	33,214		20,173				53,387		147,832		1,109		202,428	202,428
0830 Waterworks system	331,535	4,440	900,880	62,559			1,299,414	23,809	248,601		26,993	2,812	1,601,629	1,598,817
0840 Waste collection	4,082		3,348	101,374			108,804				2,260	0	111,064	111,064
0850 Waste disposal	171,478		149,936				321,414		92,720		6,677	54,138	474,949	420,811
0860 Recycling	41,480		94,163	45,050	4,957		185,650		213,449		3,857		402,956	402,956
0898 Other							0						0	0
0899 <b>Subtotal</b>	<b>754,750</b>	<b>6,392</b>	<b>1,667,070</b>	<b>296,814</b>	<b>4,957</b>	<b>0</b>	<b>2,729,983</b>	<b>34,277</b>	<b>891,592</b>	<b>0</b>	<b>56,711</b>	<b>56,609</b>	<b>3,769,172</b>	<b>3,712,563</b>
<b>Health services</b>														
1010 Public health services	895,157		480,629	85,120	98,531	1,187,138	2,746,575		15,096		32,395	-1,404	2,792,662	2,794,066
1020 Hospitals							0						0	0
1030 Ambulance services							0		59,646				59,646	59,646
1035 Ambulance dispatch							0						0	0
1040 Cemeteries	54,142		59,737				113,879		44,137		2,366		160,382	160,382
1098 Other							0						0	0
1099 <b>Subtotal</b>	<b>949,299</b>	<b>0</b>	<b>540,366</b>	<b>85,120</b>	<b>98,531</b>	<b>1,187,138</b>	<b>2,860,454</b>	<b>0</b>	<b>118,879</b>	<b>0</b>	<b>34,761</b>	<b>-1,404</b>	<b>3,012,690</b>	<b>3,014,094</b>
<b>Social and family services</b>														
1210 General assistance	221,628		52,422	10,926	37,347	2,390,919	2,713,242				6,696	511	2,720,449	2,719,938
1220 Assistance to aged persons	2,661,509	10,827	630,034			0	3,302,370	58,058	805,838		68,602	12,325	4,247,193	4,234,868
1230 Child care	779,385	4,347	192,660	25,780		566,984	1,569,156	23,309	93,629		20,819	5,541	1,712,454	1,706,913
1298 Other							0						0	0
1299 <b>Subtotal</b>	<b>3,662,522</b>	<b>15,174</b>	<b>875,116</b>	<b>36,706</b>	<b>37,347</b>	<b>2,957,903</b>	<b>7,584,768</b>	<b>81,367</b>	<b>899,467</b>	<b>0</b>	<b>96,117</b>	<b>18,377</b>	<b>8,680,096</b>	<b>8,661,719</b>
1499 <b>Social housing</b>						1,452,776	1,452,776		18,695				1,471,471	1,471,471
<b>Recreation and cultural services</b>														
1610 Parks	278,910		129,352	28,588			436,850		36,633		9,075	-2,767	479,791	482,558
1620 Recreation programs	243,810		110,684	5,263			359,757				7,473	7,539	374,769	367,230
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0		0				0				0		0	0
1634 Rec. Fac. - Other	767,864		449,350	28,382			1,245,596		69,308		25,875		1,340,779	1,340,779
1640 Libraries	188,916		110,109	17,016	30,000		346,041		14,486		7,189	3,182	370,898	367,716
1650 Cultural services	89,181		57,846	4,848			151,875		4,895		3,155	598	160,523	159,925
1698 Other							0						0	0
1699 <b>Subtotal</b>	<b>1,568,681</b>	<b>0</b>	<b>857,341</b>	<b>84,097</b>	<b>30,000</b>	<b>0</b>	<b>2,540,119</b>	<b>0</b>	<b>125,322</b>	<b>0</b>	<b>52,767</b>	<b>8,552</b>	<b>2,726,760</b>	<b>2,718,208</b>
<b>Planning and development</b>														
1810 Planning and zoning	75,950		5,363	27,500	6,015		114,828				2,385	1,908	119,121	117,213
1820 Commercial and Industrial							0		110,130				110,130	110,130
1830 Residential development			114,406				114,406		260,976		2,377		377,759	377,759
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/shoreline assistance							0						0	0
1898 Other							0						0	0
1899 <b>Subtotal</b>	<b>75,950</b>	<b>0</b>	<b>119,769</b>	<b>27,500</b>	<b>6,015</b>	<b>0</b>	<b>229,234</b>	<b>0</b>	<b>371,106</b>	<b>0</b>	<b>4,762</b>	<b>1,908</b>	<b>607,010</b>	<b>605,102</b>
5099 Non-Functionalized Amounts							0						0	0
<b>9910 TOTAL</b>	<b>12,361,544</b>	<b>41,229</b>	<b>6,464,511</b>	<b>1,327,786</b>	<b>310,806</b>	<b>5,972,136</b>	<b>26,478,012</b>	<b>198,451</b>	<b>4,699,425</b>	<b>0</b>	<b>0</b>	<b>163,412</b>	<b>31,539,300</b>	<b>31,375,888</b>

\* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2004

**Additional information contained in Schedule 40**

<b>Total of column 1 and 14 includes:</b>		1
		\$
5010	Salaries and wages . . . . .	10,150,320
5020	Employee benefits . . . . .	2,211,224
5030	Unfunded Liabilities pertaining to Post-Employment Benefits . . . . .	
5099	<b>Subtotal</b>	<b>12,361,544</b>
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	100,355
<b>Total of columns 2 and 8 includes:</b>		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans . . . . .	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	115,785
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or (Exclude debt charges reported in columns 2 and 8)	
<b>Line 0610 of column 11 includes:</b>		
6105	Storm water . . . . .	
<b>Line 0630 of column 11 includes:</b>		
6110	Conventional transit services . . . . .	
<b>Line 0810 of column 11 includes:</b>		
6210	Sanitary sewer collection . . . . .	390,458
6220	Sanitary sewer treatment and disposal . . . . .	585,688
6299	<b>Subtotal</b>	<b>976,146</b>
<b>Line 0820 of column 11 includes:</b>		
6410	Storm sewer collection . . . . .	80,971
6420	Storm sewer treatment and disposal . . . . .	121,457
6499	<b>Subtotal</b>	<b>202,428</b>
<b>Line 0820 of column 11 includes:</b>		
6510	Urban storm water management . . . . .	
6520	Rural storm water management . . . . .	
6599	<b>Subtotal</b>	<b>0</b>
<b>Line 0830 of column 11 includes:</b>		
6610	Waterworks treatment . . . . .	639,527
6620	Waterworks distribution . . . . .	959,290
6699	<b>Subtotal</b>	<b>1,598,817</b>

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2004

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
<b>Total of column 14 includes:</b>			
6810	Unfunded Post-Employment Benefits . . . . .		114,079
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities . . . . .		54,138
6830	Accrued Interest . . . . .		-4,805
6840	Construction Financing Debentures . . . . .		
6890	Other <input type="text" value="Home for Aged"/> . . . . .	721,814	
6899	<b>Subtotal</b>	<b>721,814</b>	<b>163,412</b>
<b>Additional information contained in Schedule 12 (CMSM's only)</b>		1	
<b>Total of column 3 includes:</b>		\$	
8210	Revenue received from other municipalities for services delivered by CMSM . . . . .		

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2004

### SOURCES of CAPITAL FUND FINANCING

#### Capital Fund Revenues

		1
		\$
	<b>Long term liabilities incurred</b>	
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0230	Tile drainage and shoreline property assistance programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	
0298	Other <input type="text"/>	
0299		<b>Subtotal</b>
		0
	<b>Grants and loan forgiveness:</b>	
0410	Ontario (SLC 52 9910 03) . . . . .	991,395
0420	Canada (SLC 52 9910 04) . . . . .	705,082
0499		<b>Subtotal</b>
		1,696,477
0699	<b>Other municipalities - Grants and fees (SLC 52 9910 05)</b> . . . . .	0
	<b>Other financing:</b>	
0810	Prepaid special charges . . . . .	
0820	Proceeds from sale of land . . . . .	
0830	Proceeds from sale of hydro utilities . . . . .	
0840	Proceeds from sale of other capital assets . . . . .	
	Investment income	
0850	From own funds . . . . .	
0860	From other . . . . .	
0870	Donations . . . . .	607,959
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899		<b>Subtotal</b>
		607,959
<b>9910</b>	<b>TOTAL Capital Fund Revenues</b>	<b>2,304,436</b>
	<b>Transfers from own funds to capital fund</b>	
2010	Contributions from revenue fund (SLC 52 9910 01) . . . . .	3,461,116
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) . . . . .	0
<b>9920</b>	<b>TOTAL Transfers from own funds to capital fund</b>	<b>3,461,116</b>
<b>9930</b>	<b>TOTAL Sources of capital financing</b>	<b>5,765,552</b>

### APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	<b>Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)</b> . . . . .	7,136,631
	<b>Transfers of proceeds from long term liabilities to:</b>	
3210	Other municipalities . . . . .	
3220	Unconsolidated local boards . . . . .	
3230	Individuals . . . . .	
3299		<b>Subtotal</b>
		0
	<b>Transfers from capital fund to own funds</b>	
3410	Transfers to revenue fund . . . . .	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03) . . . . .	0
3499		<b>Subtotal</b>
		0
<b>9940</b>	<b>TOTAL Applications of capital financing</b>	<b>7,136,631</b>

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2004

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year . . . . .	-2,440,474
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01) . . . . .	5,765,552
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01) . . . . .	7,136,631
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Capital fund balance, end of year . . . . .	-3,811,553
<b>Capital fund balance, end of year, reported in line 5090 is analyzed as follows:</b>		\$
5200	Unexpended Capital Financing . . . . .	-3,811,553
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council . . . . .	
5420	Proceeds from long term liabilities . . . . .	
5430	Transfers from reserves and reserve funds . . . . .	
5498	Other <input type="text"/> . . . . .	
5400	<b>Unfinanced Capital Outlay</b>	0
9950	<b>Capital fund balance, end of year</b>	-3,811,553
<b>Total of line 3098 includes:</b>		\$
6010	Short term interest costs . . . . .	

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

# SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

## Schedule 52

for the year ended December 31, 2004

SOURCES of CAPITAL FUND FINANCING						Expenditures							
Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities					
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada						1	2	3	4	5
\$	\$	\$	\$	\$	\$	\$	\$	\$					
0299	General government . . . . .	416,543						404,474				1,709,490	1,709,490
<b>Protection services</b>													
0410	Fire . . . . .		254,165									235,555	235,555
0420	Police . . . . .	101,877										456,608	456,608
0430	Conservation authority . . . . .												0
0440	Protective inspection and control . . . . .	1,060										1,060	1,060
0450	Emergency measures . . . . .	4,353										4,353	4,353
0460	Provincial Offences Act (POA) . . . . .	10,624										10,624	10,624
0498	Other [ ] . . . . .												0
0499	<b>Subtotal</b>	117,914	0	254,165	0	0	0	0	0	0	0	708,200	708,200
<b>Transportation services</b>													
0610	Roadways . . . . .	167,802		204,705								167,802	167,802
0620	Winter control . . . . .	349,012										553,717	553,717
0630	Transit . . . . .												0
0640	Parking . . . . .	8,960											0
0650	Street lighting . . . . .	161,051										8,960	8,960
0660	Air transportation . . . . .				157,708							318,760	318,760
0698	Other [ ] . . . . .												0
0699	<b>Subtotal</b>	686,825	0	204,705	157,708	0	0	0	0	0	0	1,049,239	1,049,239
<b>Environmental services</b>													
0810	Sanitary sewer system . . . . .	188,890										188,890	188,890
0820	Storm sewer system . . . . .	147,932										147,932	147,932
0830	Waterworks system . . . . .	248,601										248,601	248,601
0840	Waste collection . . . . .												0
0850	Waste disposal . . . . .	26,760										26,760	26,760
0860	Recycling . . . . .	213,449										213,449	213,449
0898	Other [ ] . . . . .												0
0899	<b>Subtotal</b>	825,632	0	0	0	0	0	0	0	0	0	825,632	825,632
<b>Health services</b>													
1010	Public health services . . . . .												0
1020	Hospitals . . . . .												0
1030	Ambulance services . . . . .												0
1035	Ambulance dispatch . . . . .												0
1040	Cemeteries . . . . .	44,137										44,137	44,137
1098	Other [ ] . . . . .												0
1099	<b>Subtotal</b>	44,137	0	0	0	0	0	0	0	0	0	44,137	44,137
<b>Social and family services</b>													
1210	General assistance . . . . .												0
1220	Assistance to aged persons . . . . .	805,838		460,542				6,159				1,272,539	1,272,539
1230	Child care . . . . .	93,629										93,629	93,629
1298	Other [ ] . . . . .												0
1299	<b>Subtotal</b>	899,467	0	460,542	0	0	0	6,159	0	0	0	1,366,168	1,366,168
1499	<b>Social housing . . . . .</b>												0
<b>Recreation and cultural services</b>													
1610	Parks . . . . .	36,633										36,633	36,633
1620	Recreation programs . . . . .												0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .												0
1634	Rec. Fac. - Other . . . . .	69,308										215,793	215,793
1640	Libraries . . . . .	14,486										14,486	14,486
1650	Cultural services . . . . .	4,895										4,895	4,895
1698	Other [ ] . . . . .												0
1699	<b>Subtotal</b>	125,322	0	0	0	0	0	0	0	0	0	271,807	271,807
<b>Planning and development</b>													
1810	Planning and zoning . . . . .												0
1820	Commercial and industrial . . . . .	84,300		71,983	547,374			197,326				84,299	84,299
1830	Residential development . . . . .	260,976										1,077,659	1,077,659
1840	Agriculture and reforestation . . . . .												0
1850	Tile drainage/shoreline assistance . . . . .												0
1898	Other [ ] . . . . .												0
1899	<b>Subtotal</b>	345,276	0	71,983	547,374	0	0	197,326	0	0	0	1,161,958	1,161,958
3699	Government Business Enterprise . . . . .												0
5099	Non-Functionalized Amounts . . . . .												0
9910	<b>TOTAL</b>	3,461,116	0	991,395	705,082	0	0	607,959	0	0	0	7,136,631	7,136,631

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	<b>Balance, beginning of year</b> . . . . .	47,828	0	6,843,868
<b>Revenues</b>				
0410	Contributions from revenue fund . . . . .			1,238,309
0420	Contributions from capital fund . . . . .			
0499	<b>Subtotal</b>	0	0	1,238,309
<b>Development Charges Act</b>				
0610	Non-discounted services . . . . .			
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	0		
0810	Lot levies . . . . .			
0820	Subdivider contributions . . . . .			
0830	Recreational land (the Planning Act) . . . . .			
<b>Investment income</b>				
0840	From own funds . . . . .	707		185,307
0850	From other . . . . .			
0860	Gasoline Tax - Province . . . . .			
9910	<b>TOTAL Revenues</b>	707	0	1,423,616
<b>Expenditures</b>				
1010	Transferred to capital fund . . . . .			
1020	Transferred to revenue fund . . . . .			1,615,567
1030	Charges for long term liabilities - principal and interest . . . . .			
1040	Development Charges Act - Credits utilized (Capital Fund) . . . . .			
1050	Development Charges Act - Credits utilized (Revenue Fund) . . . . .			
9920	<b>TOTAL Expenditures</b>	0	0	1,615,567
2099	<b>Balance, end of year</b> . . . . .	48,535	0	6,651,917

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds . . . . .			1,126,360
5020 Contingencies . . . . .			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer . . . . .			
5040 Water . . . . .			
5050 Replacement of equipment . . . . .			
5060 Sick leave . . . . .			197,026
5070 Insurance . . . . .			
5080 Workplace Safety and Insurance Board (WSIB) . . . . .			
5090 Post-employment benefits . . . . .			
5630 Lot levies . . . . .			
5660 Parking revenues . . . . .			
5670 Debenture repayment . . . . .			
5680 Exchange rate stabilization . . . . .			
<b>Current purposes</b>			
5205 General government . . . . .			22,475
5210 Protection services . . . . .			
Transportation services:			
5215 Roadways . . . . .			
5220 Transit . . . . .			
Environmental services:			
5225 Sanitary sewer system . . . . .			
5230 Storm sewer system . . . . .			
5235 Waterworks system . . . . .			
5240 Waste collection . . . . .			
5245 Waste disposal . . . . .			
5250 Health services . . . . .			
5255 Social and family services . . . . .			
5260 Social housing . . . . .			
Recreation and cultural services:			
5265 Parks . . . . .			
5271 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274 Recreation facilities - Other . . . . .			
5275 Libraries . . . . .			
5280 Planning and development . . . . .			
5290 Other <input type="text"/> . . . . .			
<b>Capital purposes</b>			
5405 General government . . . . .			
5410 Protection services . . . . .			13,250
Transportation services:			
5415 Roadways . . . . .			170,504
5420 Transit . . . . .			216,321
Environmental services:			
5425 Sanitary sewer system . . . . .			16,252
5430 Storm sewer system . . . . .			
5435 Waterworks system . . . . .			110,000
5440 Waste collection . . . . .			
5445 Waste disposal . . . . .			65,960
5450 Health services . . . . .			237,239
5455 Social and family services . . . . .			157,372
5460 Social housing . . . . .			184,730
Recreation and cultural services:			
5465 Parks . . . . .			
5471 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5474 Recreation facilities - Other . . . . .			
5475 Libraries . . . . .			
5480 Planning and development . . . . .			
5490 Other <input type="text"/> . . . . .			4,134,428
<b>Obligatory reserve funds / Deferred revenue:</b>			
5610 Development Charges Act - Non-discounted services . . . . .			
5620 Development Charges Act - Discounted services . . . . .			
5640 Subdivider contributions . . . . .			
5650 Recreational land (the Planning Act) . . . . .	48,535		
5690 Gasoline Tax . . . . .			
<b>9930 TOTAL</b>	<b>48,535</b>	<b>0</b>	<b>6,651,917</b>

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

Financial Assets		1
		\$
0299	Cash and temporary investments	3,932,472
<b>Accounts receivable</b>		
0410	Canada	665,349
0420	Ontario	901,743
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	143,741
0490	Other receivables	3,992,246
0499	<b>Subtotal</b>	5,703,079
<b>Taxes receivable</b>		
0610	Current year's levies	360,224
0620	Previous year's levies	139,226
0630	Prior year's levies	53,489
0640	Penalties and interest	20,841
0690	LESS: Allowance for uncollectables	
0699	<b>Subtotal</b>	573,780
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	8,279,559
0828	Other	
0829	<b>Subtotal</b>	8,279,559
<b>Debt Recoverable from Others</b>		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale	
0835	Notes receivable	1,257,673
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	<b>Subtotal</b>	1,257,673
9910	<b>TOTAL Financial Assets</b>	19,746,563
<b>Other Assets</b>		
1010	Inventories of materials and supplies, and prepaid expenses	
9920	<b>TOTAL Other Assets</b>	0
9930	<b>TOTAL Assets</b>	19,746,563
8010	* Market value of Investments included in Line 0829	

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

Liabilities		1
<b>Temporary loans</b>		\$
2010	Current purposes . . . . .	4,849,206
	Capital purposes:	
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
2099	<b>Subtotal</b>	4,849,206
<b>Accounts payable and accrued liabilities</b>		
2210	Canada . . . . .	
2220	Ontario . . . . .	50,513
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	50,597
2250	School boards . . . . .	
2260	Interest on debt . . . . .	5,382
2270	Trade accounts payable . . . . .	3,232,650
2290	Other . . . . .	
2299	<b>Subtotal</b>	3,339,142
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	48,535
2490	Other . . . . .	455,911
2499	<b>Subtotal</b>	504,446
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	1,003,662
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
2699	<b>Subtotal</b>	1,003,662
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	235,882
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	175,458
2820	Accrued vacation pay . . . . .	429,029
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims . . . . .	
2898	Other <input type="text"/> . . . . .	367,298
2899	<b>Subtotal</b>	971,785
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>10,904,123</b>
<b>9945</b>	<b>TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)</b>	<b>8,842,440</b>

Municipal Position		1
<b>Fund balances</b>		\$
<b>Revenue fund</b>		
5010	General revenue . . . . .	59,122
	Special charges and special areas	
5026	Other <input type="text"/> . . . . .	
5027	Other <input type="text"/> . . . . .	
5028	Other <input type="text"/> . . . . .	
5029	Other <input type="text"/> . . . . .	
	Local boards	
5030	Transit operations . . . . .	
5035	Water operations . . . . .	-583,430
5040	Sewer operations . . . . .	
5045	Libraries . . . . .	8,620
5050	Cemeteries . . . . .	30,142
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
5076	Other <input type="text"/> Northwestern Health Unit . . . . .	2,358
5077	Other <input type="text"/> . . . . .	
5078	Other <input type="text"/> . . . . .	
5079	Other <input type="text"/> . . . . .	
5099	<b>Revenue fund balance</b>	-483,188
5299	<b>Capital fund balance (SLC 50 5090 01)</b>	-3,811,553
5499	<b>Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)</b>	6,651,917
5080	<b>Equity in Government Business Enterprises (SLC 10 6090 01)</b>	8,763,820
<b>9950</b>	<b>TOTAL Fund balances</b>	<b>11,120,996</b>
<b>LESS: Amounts to be recovered in future years</b>		
5610	Long term liabilities . . . . .	343,692
5615	Solid waste landfill closure and post-closure liabilities . . . . .	235,882
5620	Post employment benefits . . . . .	971,786
5630	Interest . . . . .	5,382
5640	Lease purchase agreements (Tangible Capital Leases) . . . . .	
5690	Other <input type="text"/> Home for Aged . . . . .	721,814
5699	<b>Subtotal</b>	2,278,556
6099	<b>Municipal Position</b>	<b>8,842,440</b>
<b>9960</b>	<b>TOTAL Liabilities and Municipal Position</b>	<b>19,746,563</b>

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2004

#### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	830,753
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	7,618
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	14,869,461
0225	PLUS: Current Year Penalties and Interest . . . . .	92,866
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	15,030,526
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	196,392
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	573,780

#### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	14,312,845
0620	Previous year's tax . . . . .	591,791
0630	Penalties and interest . . . . .	118,272
0640	Amounts added to tax bills for collection purposes only . . . . .	7,618
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>15,030,526</b>

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2004

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	67,443		20,007	284		87,734	108,658		196,392
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
<b>2899</b>	<b>Tax adjustments before allowances</b>	67,443	0	20,007	284	0	87,734	108,658	0	196,392

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	0

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	4,511,655	5,013	1,179,563	21,794	0	5,718,025			

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

#### 1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	\$
0210	To Ontario and agencies . . . . .		
0220	To Canada and agencies . . . . .		
0230	To Others . . . . .		343,692
0299	<b>Subtotal</b>		343,692
0499	PLUS: All debt assumed by the municipality from others . . . . .		
	LESS: All debt assumed by others		
0610	Ontario . . . . .		
0620	School boards . . . . .		
0630	Other Municipalities . . . . .		
0640	Government Business Enterprises . . . . .		
0699	<b>Subtotal</b>		0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds		
0810	Sewer . . . . .		
0820	Water . . . . .		
0899	<b>Subtotal</b>		0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal . . . . .		
1020	Enterprises and others . . . . .		
1099	<b>Subtotal</b>		0
9910	<b>TOTAL Debt burden of the municipality</b>		343,692

#### 2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures . . . . .		
1220	Installment (serial) debentures . . . . .		343,692
1230	Long term bank loans . . . . .		
1240	Lease purchase agreements (Tangible capital leases) . . . . .		
1250	Mortgages . . . . .		
1260	Ontario Clean Water Agency (OCWA) . . . . .		
1270	Long term reserve fund loans . . . . .		
1280	Construction Financing Debentures . . . . .		
1298	Other <input type="text"/>		
9920	<b>TOTAL Debt burden of the municipality</b>		343,692

#### 3. Debt burden of the municipality: Analysed by function

1405	General government . . . . .		166,964
1410	Protection services . . . . .		
	Transportation services:		
1415	Roadways . . . . .		28,695
1420	Transit . . . . .		
	Environmental services:		
1425	Sanitary sewer system . . . . .		10,980
1430	Storm sewer system . . . . .		
1435	Waterworks system . . . . .		24,975
1440	Waste collection . . . . .		
1445	Waste disposal . . . . .		
1450	Health services . . . . .		
1455	Social and family services . . . . .		85,350
1460	Social housing . . . . .		
	Recreation and cultural services:		
1465	Parks . . . . .		
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .		
1474	Recreation facilities - Other . . . . .		
1475	Libraries . . . . .		
1480	Planning and development . . . . .		
1490	Other long term liabilities . . . . .		26,728
9930	<b>TOTAL Debt burden of the municipality</b>		343,692

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

#### 4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
<b>US Dollars:</b>		
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
<b>Other currency:</b>		
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in <input type="text"/>	

#### 5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds . . . . .	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer . . . . .	<input type="text"/>
1830	Water . . . . .	<input type="text"/>

#### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	<input type="text"/>

#### 7. Long term commitments at year end

2410	Hospital support . . . . .	<input type="text"/>
2420	University support . . . . .	<input type="text"/>
2430	Leases and other agreements . . . . .	<input type="text"/>
2440	Capital equipment, land acquisition . . . . .	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
<b>2499</b>	<b>TOTAL</b>	<b>0</b>

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

#### 8. Contingent liabilities

2610	Pending or threatened litigation . . . . .
2620	Retroactive wage settlements . . . . .
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .
2640	Outstanding loans guaranteed . . . . .
2698	Other <input type="text"/> . . . . .
<b>2699</b>	<b>TOTAL</b>

Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
1	2	3
Y or N	\$	Years
	8,300,000	
	8,300,000	

#### 9. Ontario Clean Water Agency Provincial Projects

Water projects:	
2810	For this Municipality only . . . . .
2820	Share of integrated project(s) . . . . .
Sewer projects:	
2830	For this Municipality only . . . . .
2840	Share of integrated project(s) . . . . .

Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
1	2	3
\$	\$	\$

#### 10. Debt Charges for the current year

Recovered from the consolidated revenue fund	
3012	General Tax Rates . . . . .
3014	Other . . . . .
3020	Recovered from reserve funds . . . . .
Recovered from unconsolidated entities:	
3030	Electricity . . . . .
3040	Gas . . . . .
3050	Telephone . . . . .
3097	Other <input type="text"/> . . . . .
3098	Other <input type="text"/> . . . . .
<b>3099</b>	<b>TOTAL</b>
<b>Line 3099 includes:</b>	
3110	Lump sum (balloon) repayments of long term debt . . . . .

Principal	Interest	Total
1	2	3
\$	\$	\$
198,451	41,229	
198,451	41,229	

#### Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .
<b>3199</b>	<b>TOTAL</b>

		0
		0

#### 11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance . . . . .
3420	Other long term debt refinanced . . . . .

Principal	Interest
1	2
\$	\$

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

#### 12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2005 . . . . .	208,743	24,995						
3220	Year 2006 . . . . .	62,258	7,756						
3230	Year 2007 . . . . .	66,009	4,005						
3240	Year 2008 . . . . .	6,682							
3250	Year 2009 . . . . .								
3260	Years 2010 to 2014 . . . . .								
3270	Years 2015 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3290	Downtown Revital. Program . . . . .								
<b>3299</b>	<b>TOTAL</b>	<b>343,692</b>	<b>36,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

[FIR@mah.gov.on.ca](mailto:FIR@mah.gov.on.ca)

3601

\* Use ALT + ENTER Keys to "Return" to the next line.

# FIR2004: Dryden C

Asmt Code: 6026  
MAH Code: 82101

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2004

### 1. Municipal workforce profile

#### Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration . . . . .	27.00	23.00		70,070
0210 Fire . . . . .	3.00	1.00		6,370
0215 Police . . . . .	36.00	37.00		99,190
0220 Transit . . . . .				
0225 Public Works . . . . .	41.00	4.00	1.00	78,710
0230 Health Services . . . . .				
0235 Homes for the Aged . . . . .				
0240 Other Social Services . . . . .	28.00	33.00		80,990
0245 Parks and Recreation . . . . .	14.00	94.00	8.00	114,620
0250 Libraries . . . . .	4.00	7.00		13,650
0255 Planning . . . . .				
0290 Other . . . . .	2.00			3,640
<b>0298 Subtotal</b>	<b>155.00</b>	<b>199.00</b>	<b>9.00</b>	<b>467,240</b>

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	81%	22%	0%
--	-----	-----	----

#### Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration . . . . .				
0310 Fire . . . . .				
0315 Police . . . . .				
0320 Transit . . . . .				
0325 Public Works . . . . .				
0330 Health Services . . . . .	72.00	56.00	5.00	158,784
0335 Homes for the Aged . . . . .	85.00	136.00	89.00	401,638
0340 Other Social Services . . . . .	43.00	43.00		118,039
0345 Parks and Recreation . . . . .				
0350 Libraries . . . . .				
0355 Planning . . . . .				
0390 Other . . . . .				
<b>0398 Subtotal</b>	<b>200.00</b>	<b>235.00</b>	<b>94.00</b>	<b>678,461</b>

<b>0399 TOTAL</b>	<b>355.00</b>	<b>434.00</b>	<b>103.00</b>	<b>1,145,701</b>
-------------------	---------------	---------------	---------------	------------------

### 2. Selected investments of own sinking funds as at Dec. 31

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds . . . . .				

### 3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded . . . . .	9	2,260,471
1020 Construction contracts awarded at \$100,000 or greater . . . . .	4	1,920,812

### 4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m <sup>2</sup>
1210 Residential properties . . . . .	8	1,356,000	848
1220 Multi-Residential properties . . . . .			
1230 All other property classes . . . . .	57	2,376,900	1,669
1299 <b>Subtotal</b>	<b>65</b>	<b>3,732,900</b>	<b>2,517</b>

1 Square Foot = 0.0929 m<sup>2</sup>

### 5. Insured value of physical assets

	1 \$
1410 Buildings . . . . .	51,535,049
1420 Machinery and equipment . . . . .	4,527,016
1498 Other <input type="text" value="Unlicensed equipment"/> . . . . .	3,003,609
1499 <b>Subtotal</b>	<b>59,065,674</b>

### 6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2002 - 2004) . . . . .	899,367

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2004

### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2004

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipalit

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munc. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0801	Northwestern Heath Unit	Health Board (Unit), Medical Centre	1001	14%	379,350	90,241
0802	Kenora District Services Board	Management Board	0201	17%	1,962,008	53,729
0803	District of Kenora Home for Aged	Home for the Aged	1202	29%	841,841	894,422
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2004

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

2004-V01

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

# Schedule 82 MUNICIPAL USER CHARGES

for the year ended December 31, 2004

## 1. User Fee Revenues by Function

### S12 Functional Headings

		User Fees and Service Charges		Percentage Change
		Previous Year	Current Year (\$12)	(Prev. Year to Current Year)
		2	3	4
		\$	\$	%
0299	<b>General government</b> .....	0	0	-
<b>Protection services</b>				
0410	Fire .....	0	0	-
0420	Police .....	0	0	-
0430	Conservation authority .....	0	0	-
0440	Protective inspection and control .....	0	0	-
0450	Emergency measures .....	0	0	-
0460	Provincial Offences Act (POA) .....	0	0	-
0498	Other [redacted] .....	0	0	-
0499	<b>Subtotal</b>	0	0	-
<b>Transportation services</b>				
0610	Roadways .....	0	0	-
0620	Winter control .....	0	0	-
0630	Transit .....	0	0	-
0640	Parking .....	0	0	-
0650	Street lighting .....	0	0	-
0660	Air transportation .....	512,595	186,609	-63.6%
0698	Other [redacted] .....	0	0	-
0699	<b>Subtotal</b>	512,595	186,609	-63.6%
<b>Environmental services</b>				
0810	Sanitary sewer system .....	971,187	1,036,481	6.7%
0820	Storm sewer system .....	0	0	-
0830	Waterworks system .....	1,162,285	1,194,701	2.8%
0840	Waste collection .....	0	0	-
0850	Waste disposal .....	719,252	755,781	5.1%
0860	Recycling .....	0	0	-
0898	Other [redacted] .....	0	0	-
0899	<b>Subtotal</b>	2,852,724	2,986,963	4.7%
<b>Health services</b>				
1010	Public health services .....	83,343	90,241	8.3%
1020	Hospitals .....	0	0	-
1030	Ambulance services .....	2,564	845	-67.0%
1035	Ambulance dispatch .....	0	0	-
1040	Cemeteries .....	33,559	40,757	21.4%
1098	Other [redacted] .....	0	0	-
1099	<b>Subtotal</b>	119,466	131,843	10.4%
<b>Social and family services</b>				
1210	General assistance .....	2,533	0	-100.0%
1220	Assistance to aged persons .....	984,620	894,422	-9.2%
1230	Child care .....	327,282	378,414	15.6%
1298	Other [redacted] .....	0	0	-
1299	<b>Subtotal</b>	1,314,435	1,272,836	-3.2%
1499	<b>Social housing</b> .....	58,716	52,884	-9.9%
<b>Recreation and cultural services</b>				
1610	Parks .....	75,472	63,884	-15.4%
1620	Recreation programs .....	29,816	42,603	42.9%
1631	Recreation facilities - Golf Course, Marina, Ski Hill .....		0	-
1634	Recreation facilities - Other .....	637,181	674,979	5.9%
1640	Libraries .....	7,387	15,757	113.3%
1650	Cultural services .....	19,135	26,704	39.6%
1698	Other [redacted] .....	0	0	-
1699	<b>Subtotal</b>	768,991	823,927	7.1%
<b>Planning and development</b>				
1810	Planning and zoning .....	4,230	5,952	40.7%
1820	Commercial and industrial .....	0	0	-
1830	Residential development .....	0	0	-
1840	Agriculture and reforestation .....	0	0	-
1850	Tile drainage/shoreline assistance .....	0	0	-
1898	Other [redacted] .....	0	0	-
1899	<b>Subtotal</b>	4,230	5,952	40.7%
9910	<b>TOTAL</b>	5,631,157	5,461,014	-3.0%

# FIR2004: Dryden C

Asmt Code: 6026

MAH Code: 82101

## Schedule 82 MUNICIPAL USER CHARGES for the year ended December 31, 2004

### 2. Detailed information of NEW user fees only

Please provide a brief description of all NEW User Fees included under the Functional Categories in Part 1 of Schedule 82

S12 Functional Heading	S12 Line Number	Description of Program or Service	Min. Rate (per Unit)	Max. Rate (per Unit)	Unit of Measure	Annual Revenue	Comments
1	2	3	4	5	6	7	8
LIST	#		\$	\$	LIST	\$	
5001							
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
5011							
5012							
5013							
5014							
5015							
5016							
5017							
5018							
5019							
5020							
5021							
5022							
5023							
5024							
5025							
5026							
5027							
5028							
5029							
5030							
5031							
5032							
5033							
5034							
5035							
5036							
5037							
5038							
5039							
5040							
5041							
5042							
5043							
5044							
5045							
5046							
5047							
5048							
5049							
5999						<b>Subtotal</b>	0
6099						Other User Fees	5,461,014
9920						<b>TOTAL User fees and service charges</b>	5,461,014