

2006 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: **2006-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:

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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	Linda McNaughton, Director of Corporate Services/Treasurer
0022	Telephone	807-223-1128
0024	Fax	807-223-7149
0028	Email (Required)	lmcnaughton@dryden.ca
0030	Website address of Municipality	www.dryden.ca
0091	Municipal Auditor	Marie Goldrup
0092	Municipal Audit Firm	BDO Dunwoody LLP
0090	Municipal Treasurer	Linda McNaughton, CGA
0093	Municipal Treasurer Email (Required)	lmcnaughton@dryden.ca
0094	Date	25-Mar-2008

Signature of Municipal Treasurer

Signature	Date

	(\$)	
0050	Total Revenue Fund Receipts (SLC 10 9930 01)	33,872,111
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	34,086,214
0054	Total Assets (SLC 70 9930 01)	24,344,740
0070	Outstanding In-Year Critical Errors	0
	1	
	(#)	
Municipal Data		
0040	Households	3,581
0041	Population	7,143
0042	Youth Population	948

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2006

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) 9,563,975

0499 **Payments-In-Lieu of Taxation** (SLC 26 9599 08) For UT (SLC 28 0299 08) 216,265

Ontario Unconditional Grants

0620 Ontario Municipal Partnership Fund (OMPF) 2,694,571

0630 Transition funding under OMPF.

0695 Other

--

0696 Other

--

0697 Other

--

0698 Other

--

0699 **Subtotal** 2,694,571

Conditional Grants

0810 Ontario conditional grants (SLC 12 9910 01) 9,317,595

0820 Canada conditional grants (SLC 12 9910 02) 234,698

0899 **Subtotal** 9,552,293

1099 **Revenue from other municipalities** (SLC 12 9910 03) 3,559

1299 **User fees and service charges** (SLC 12 9910 04) 6,215,528

Licences, permits, rents, etc.

1410 Trailer revenue and permits

1420 Licences and permits 69,864

1430 Rents, concessions and franchises 1,047,101

1499 **Subtotal** 1,116,965

Fines and penalties

1605 Provincial Offences Act (POA) *Municipality which administers POA only* 1,097,812

1610 Other fines 19,758

1620 Penalties and interest on taxes 98,135

1699 **Subtotal** 1,215,705

Other revenue

Investment income

1810 From own funds 420,200

1820 From other

1830 Donations 4,045

1840 Sale of publications, equipment, etc.

1850 Contributions from non-consolidated entities

1865 Other Revenues from Government Business Enterprise (ie. Dividends, etc.) 650,000

1870 Gaming and Casino Revenues

1896 Other

Sale of Land

 15,000

1897 Other

Miscellaneous

 1,013,990

1898 Other

--

1899 **Subtotal** 2,103,235

9910 TOTAL Revenue fund revenues 32,682,096

Transfers from Own Funds

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) 1,190,015

9920 TOTAL Transfers 1,190,015

9930 TOTAL Revenue fund receipts 33,872,111

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2006

CONTINUITY OF REVENUE FUND BALANCE		\$
5010	Accumulated net revenue (deficit), beginning of year	-2,234,515
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	33,872,111
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	34,086,214
5050	PLUS: Adjustments for PSAB	11,714
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	-2,436,904
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	8,731,748
6020	PLUS: Net Income for Government Business Enterprise for year	-392,865
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	8,338,883
Total of line 0810 includes:		\$
4010	Provincial Gas Tax	
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax	

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CURRENT REVENUE FOR SPECIFIC FUNCTIONS

MAH Code: 82101

for the year ended December 31, 2006

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299 General government	44,679	173,344		
Protection services				
0410 Fire	25,608			
0420 Police	88,847			
0430 Conservation authority				
0440 Protective inspection and control				
0450 Emergency measures				
0460 Provincial Offences Act (POA)			0	
0498 Other				
0499 Subtotal	114,455	0	0	0
Transportation services				
0610 Roadways		671		
0620 Winter control				
0630 Transit				
0640 Parking				
0650 Street lighting				
0660 Air transportation		55,576		282,746
0698 Other				
0699 Subtotal	0	56,247	0	282,746
Environmental services				
0810 Sanitary sewer system				1,485,291
0820 Storm sewer system				
0830 Waterworks system				1,494,830
0840 Waste collection				
0850 Waste disposal	20,000			730,179
0860 Recycling	177,236			4,130
0898 Other				
0899 Subtotal	197,236	0	0	3,714,430
Health services				
1010 Public health services	1,204,444			132,831
1020 Hospitals				
1030 Ambulance services	991,909			273
1035 Ambulance dispatch				
1040 Cemeteries				45,867
1098 Other				
1099 Subtotal	2,196,353	0	0	178,971
Social and family services				
1210 General assistance	2,207,182			301
1220 Assistance to aged persons	1,777,566	5,107		865,020
1230 Child care	2,326,024			407,685
1298 Other				
1299 Subtotal	6,310,772	5,107	0	1,273,006
1499 Social housing	403,365			
Recreation and cultural services				
1610 Parks	7,648			58,206
1620 Recreation programs				43,490
1631 Recreation facilities - Golf Course, Marina, Ski Hill				
1634 Recreation facilities - Other				635,928
1640 Libraries	27,324		3,559	7,680
1650 Cultural services	10,763			14,614
1698 Other				
1699 Subtotal	45,735	0	3,559	759,918
Planning and development				
1810 Planning and zoning	5,000			6,457
1820 Commercial and industrial				
1830 Residential development				
1840 Agriculture and reforestation				
1850 Tile drainage/shoreline assistance				
1898 Other				
1899 Subtotal	5,000	0	0	6,457
9910 TOTAL	9,317,595	234,698	3,559	6,215,528

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Schedule 20

TAXATION INFORMATION

for the year ended December 31, 2006

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
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	
	2	3	4	5	6	7	8	
	%	\$	\$	%	%	\$	\$	
0320	M Multi-Residential	23.7%	457		10.0%	5.0%	250	250
0330	C Commercial	58.1%	75,264		10.0%	5.0%	250	250
0340	I Industrial	99.6%	1,396		10.0%	5.0%	250	250

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				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

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

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current 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%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	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	20060228	20060331	2	20060831	20060930
1220	M Multi-Residential	2	20060228	20060331	2	20060831	20060930
1230	F Farmland	2	20060228	20060331	2	20060831	20060930
1240	T Managed Forest	2	20060228	20060331	2	20060831	20060930
1250	C Commercial	2	20060228	20060331	2	20060831	20060930
1260	I Industrial	2	20060228	20060331	2	20060831	20060930
1270	P Pipeline	2	20060228	20060331	2	20060831	20060930
1298	Other <input type="text"/> Large Industrial	2	20060228	20060331	2	20060831	20060930

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2006

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 444)	24,281		3,858	28,139
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	9,603,269	0	5,661,361	15,264,630
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements	3,848			3,848
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 type="text"/>				0
9890 Subtotal	3,848	0	0	3,848
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	9,607,117	0	5,661,361	15,268,478

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2006

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL	8,804,625		175,852	0	9,527	185,379

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	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%	506,515	2.026337%	1.611845%	3.638182%	10,264	0	8,164	18,428	
1210	CF	0	Commercial	PIL: Full Occupied	1.803000	100%	2,639,025	2.026337%		2.026337%	53,476	0	0	53,476	
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.803000	100%	5,284,285	2.026337%		2.026337%	107,077	0	0	107,077	
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.262100	70%	122,000	1.418437%		1.418437%	1,730	0	0	1,730	
1510	IF	0	Industrial	PIL: Full Occupied	1.764740	100%	51,100	1.979989%	2.171917%	4.151906%	1,012	0	1,110	2,122	
1520	IG	0	Industrial	PIL: 'General' Only (No Educ.)	1.764740	100%		1.979989%		1.979989%	0	0	0	0	
1585	IR	0	Industrial	PIL: Vacant Land, Taxable Tenant of Province	1.147081	65%	11,700	1.286993%		1.286993%	151	0	0	151	
1580	IY	0	Industrial	PIL: Vacant Land	1.147081	65%	4,300	1.286993%	1.411746%	2.698739%	55	0	61	116	
1015	RP	0	Residential/Farm	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	72,600	1.123870%	0.264000%	1.387870%	816	0	192	1,008	
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	0.000000	100%	113,100	1.123870%		1.123870%	1,271	0	0	1,271	
											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							8,804,625				175,852	0	9,527	185,379	

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2006

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9499	TOTAL	0	0	0	0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
							1 LIST	2 LIST	3	4	5	6 %	7 \$	8 0.xxxxxx%
4001														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%								
9401				Subtotal			0							0

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2006

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	175,852	0	9,527	185,379
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
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 style="width: 150px;" type="text" value="Municipal Enterprises"/>	40,994			40,994
9890	Subtotal	40,994	0	0	40,994
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	5,516		2,414	7,930
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	231		283	514
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 style="width: 150px;" type="text" value="Confederation College"/>	3,450			3,450
9892	Subtotal	12,272	0	2,697	14,969
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	229,118	0	12,224	241,342

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Asmt Code: 6026

MAH Code: 82101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2006

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%	76.276%	0.000%	23.414%	0.310%	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	404,537,368	404,537,368	5,614,453	4,546,474	0	1,067,979	866,467	3,960	191,139	6,413	
0050 Multi-residential	10,809,710	21,188,113	266,665	238,127	0	28,538	26,936	217	1,242	143	
0110 Farmland	26,400	1,650	91	74	0	17			17		
0140 Managed Forests	18,900	1,181	65	53	0	12	12				
9110 Subtotal	415,392,378	425,728,312	5,881,274	4,784,728	0	1,096,546	893,415	4,177	192,398	6,556	0
0210 Commercial	107,051,860	189,628,657	3,854,580	2,146,863	0	1,707,717	1,302,578	0	399,845	5,294	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
9120 Subtotal	107,051,860	189,628,657	3,854,580	2,146,863	0	1,707,717	1,302,578	0	399,845	5,294	0
0510 Industrial	4,184,775	6,690,905	163,851	78,138	0	85,713	65,378	0	20,069	266	0
0610 Large Industrial	65,683,000	191,468,255	4,509,464	2,150,504	0	2,358,960	1,799,320	0	552,327	7,313	0
9130 Subtotal	69,867,775	198,159,160	4,673,315	2,228,642	0	2,444,673	1,864,699	0	572,396	7,578	0
0710 Pipelines	26,641,000	37,260,103	827,322	418,755	0	408,567	311,639	0	95,662	1,267	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			28,139	24,281	0	3,858	37,111		-33,804	551	
9180 Total Levied by Rate			15,264,630	9,603,269	0	5,661,361	4,409,442	4,177	1,226,496	21,246	0
9190 Amts Added to Tax Bill			3,848	3,848	0	0					
9192 Other Taxation Amounts			0	0	0	0					
9199 TOTAL before Adj.	618,953,013	850,776,232	15,268,478	9,607,117	0	5,661,361	4,409,442	4,177	1,226,496	21,246	0

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	185,700	72,600	2,279	2,087	0	192
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
9210 Subtotal	185,700	72,600	2,279	2,087	0	192
1210 Commercial	8,551,825	15,306,758	180,711	172,547	0	8,164
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
9220 Subtotal	8,551,825	15,306,758	180,711	172,547	0	8,164
1510 Industrial	67,100	102,108	2,389	1,218	0	1,171
1610 Large Industrial	0	0	0	0	0	0
9230 Subtotal	67,100	102,108	2,389	1,218	0	1,171
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
9280 Total Levied by Rate			185,379	175,852	0	9,527
9290 Amts Added to PILs			40,994	40,994	0	0
9292 Other PIL Amounts			14,969	12,272	0	2,697
9299 TOTAL before Adj.	8,804,625	15,481,466	241,342	229,118	0	12,224

Part 3 contains Distribution of PILS by School Boards

FIR2006: Dryden C

Asmt Code: 6026

MAH Code: 82101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2006

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	17,645			17,645	-2,088	15,557	15,557								
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	105,042		2,501	107,543	-8,039	99,504	97,393		2,111		1,629		475	7	
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	3,450			3,450		3,450	3,450								
Ontario Enterprises															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.	7,680			7,680		7,680	7,680								
5432 Railway Rights-of-way	5,516	0	2,414	7,930		7,930	5,516		2,414		1,862		545	7	
5434 Utility Corridors/Transmission	231	0	283	514		514	231		283		218		64	1	
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other <input type="checkbox"/> Hydro One	8,448		7,026	15,474	-5,565	9,909	5,332		4,577		3,531		1,033	13	
5610 Municipal Enterprises	37,037			37,037		37,037	37,037								
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	40,994	0	0	40,994		40,994	40,994								
9599 TOTAL	229,118	0	12,224	241,342	-15,692	225,650	216,265	0	9,385	7,240	0	2,117	28	0	

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Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2006

	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 Expended LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government														
0240 Governance	92,198		61,816	9,300	4,352		167,666				5,307		172,973	172,973
0250 Corporate Management	868,053	155,525	432,779	330,516	152,120		1,938,993	328,826	1,393,838		60,483	81,242	3,803,382	3,722,140
0260 Program Support	574,285		89,362		51,502		715,149				-715,149		0	0
0299 Subtotal	1,534,536	155,525	583,957	339,816	207,974	0	2,821,808	328,826	1,393,838	0	-649,359	81,242	3,976,355	3,895,113
Protection services														
0410 Fire	347,182	39,826	170,677	31,399			589,084	73,646	101,900		18,646	-1,773	781,503	783,276
0420 Police	2,793,251		361,394	30,000			3,184,645		63,186		100,805	-14,419	3,334,217	3,348,636
0430 Conservation authority							0						0	0
0440 Protective inspection and control	134,777		41,288	2,686			178,751		24,834		5,658	-304	208,939	209,243
0450 Emergency measures	14,652		11,839				26,491				839		27,330	27,330
0460 Provincial Offences Act (POA)	222,148		111,912			384,963	719,023		4,599		10,574	-1,184	733,012	734,196
0498 Other							0						0	0
0499 Subtotal	3,512,010	39,826	697,110	64,085	0	384,963	4,697,994	73,646	194,519	0	136,522	-17,880	5,085,001	5,102,681
Transportation services														
0610 Roadways	714,514		610,183	82,729			1,407,426		197,063		44,550	-17,105	1,631,934	1,649,039
0620 Winter control	124,721						124,721		108,112		3,948		236,781	236,781
0630 Transit				99,505			99,505		14,802		3,150		117,457	117,457
0640 Parking	58,050		3,218	1,800			63,068				1,996		65,064	65,064
0650 Street lighting			169,681	70,595			240,276		5,640		7,606		253,522	253,522
0660 Air transportation	438,359		362,038	14,000			814,397	6,682	28,270		25,778	-5,643	869,484	875,127
0698 Other							0						0	0
0699 Subtotal	1,335,644	0	1,145,120	268,629	0	0	2,749,393	6,682	353,887	0	87,028	-22,748	3,174,242	3,196,990
Environmental services														
0810 Sanitary sewer system	223,390	12,738	267,844	127,476			631,448	23,554	60,287		19,988	-683	734,594	735,277
0820 Storm sewer system	20,453	0	26,611				47,064		75,451		1,490		124,005	124,005
0830 Waterworks system	386,094		995,611	62,482			1,414,187		118,720		45,704	3,940	1,582,551	1,578,611
0840 Waste collection			1,329	132,005			133,334				4,220		137,554	137,554
0850 Waste disposal	179,531		191,066				370,597		49,942		11,731	80,747	513,017	432,270
0860 Recycling			83,532	119,646			203,178		184,342		6,431		393,951	393,951
0898 Other							0						0	0
0899 Subtotal	779,468	12,738	1,565,993	441,609	0	0	2,799,808	23,554	488,742	0	89,564	84,004	3,485,672	3,401,668
Health services														
1010 Public health services	1,131,307		435,198	101,282	144,794		1,812,581				57,374	1,111	1,871,066	1,869,955
1020 Hospitals							0						0	0
1030 Ambulance services						1,217,333	1,217,333		166,904				1,384,237	1,384,237
1035 Ambulance dispatch							0						0	0
1040 Cemeteries	54,364		64,358				118,722		6,410		3,598		128,730	128,730
1098 Other							0						0	0
1099 Subtotal	1,185,671	0	499,556	101,282	144,794	1,217,333	3,148,636	0	173,314	0	60,972	1,111	3,384,033	3,382,922
Social and family services														
1210 General assistance	244,924		34,936	5,800	34,523	2,466,448	2,786,631		2,351		10,134	1,942	2,801,058	2,799,116
1220 Assistance to aged persons	2,753,012		687,889				3,440,901		545,378		108,916	521,382	4,616,577	4,095,195
1230 Child care	1,286,921	184,450	219,004	15,811		1,222,178	2,928,364		49,051		54,007	5,997	3,037,419	3,031,422
1298 Other							0						0	0
1299 Subtotal	4,284,857	184,450	941,829	21,611	34,523	3,688,626	9,155,896	0	596,780	0	173,057	529,321	10,455,054	9,925,733
1499 Social housing						1,451,277	1,451,277		26,894				1,478,171	1,478,171
Recreation and cultural services														
1610 Parks	341,855		157,619	19,588			519,062		16,586		16,430	2,018	554,096	552,078
1620 Recreation programs	237,701		183,510	3,162			424,373				13,432		437,805	437,805
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill			0				0				0		0	0
1634 Rec. Fac. - Other	955,774	21,821	554,808	18,781			1,551,184	40,351	291,727		49,100	-527	1,931,835	1,932,362
1640 Libraries	205,608		119,921	10,956	30,000		366,485		11,525		383,484	-379	750,011	383,663
1650 Cultural services	110,922		51,727	6,800			169,449		7,417		5,364	1,147	183,377	182,230
1698 Other							0						0	0
1699 Subtotal	1,851,860	21,821	1,067,585	59,287	30,000	0	3,030,553	40,351	321,583	0	95,651	2,259	3,490,597	3,488,338
Planning and development														
1810 Planning and zoning	41,145		10,211	1,679			53,035				1,679	-2,334	52,380	54,714
1820 Commercial and Industrial							0		5,051				5,051	5,051
1830 Residential development			148,032				148,032		2,115		4,686		154,833	154,833
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/shoreline assistance							0						0	0
1898 Other							0						0	0
1899 Subtotal	41,145	0	158,243	1,679	0	0	201,067	0	7,166	0	6,365	-2,334	212,264	214,598
5099 Non-Functionalized Amounts							0						0	0
9910 TOTAL	14,525,191	414,360	6,659,393	1,297,998	417,291	6,742,199	30,056,432	473,059	3,556,723	0	0	655,175	34,741,389	34,086,214

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

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2006

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	12,251,237
5020	Employee benefits	2,273,954
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	
5099	Subtotal	14,525,191
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	114,023
Total of columns 2 and 8 includes:		
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)	
Total of column 5 includes:		
5610	Short term interest costs	151,231
Total of column 6 includes:		
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	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	
Line 0610 of column 11 includes:		
6105	Storm water	
Line 0630 of column 11 includes:		
6110	Conventional transit services	
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	293,838
6220	Sanitary sewer treatment and disposal	440,756
6299	Subtotal	734,594
Line 0820 of column 11 includes:		
6410	Storm sewer collection	49,602
6420	Storm sewer treatment and disposal	74,403
6499	Subtotal	124,005
Line 0820 of column 11 includes:		
6510	Urban storm water management	
6520	Rural storm water management	
6599	Subtotal	0
Line 0830 of column 11 includes:		
6610	Waterworks treatment	633,020
6620	Waterworks distribution	949,531
6699	Subtotal	1,582,551

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2006

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits		54,263
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		80,747
6830	Accrued Interest		-7,291
6840	Construction Financing Debentures		0
6890	Other <input type="text"/>		
6899	Subtotal	0	127,719

Additional information contained in Schedule 12 (CMSM's only)		1
Total of column 3 includes:		\$
8210	Revenue received from other municipalities for services delivered by CMSM	

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MAH Code: 82101

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2006

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

Long term liabilities incurred

		1
		\$
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		Subtotal
		0

Grants and loan forgiveness:

0410	Ontario (SLC 52 9910 03)	1,738,988
0420	Canada (SLC 52 9910 04)	225,481
0430	Canada Gas Tax Funding (SLC 52 9910 10)	266,870
0499		Subtotal
		2,231,339

0699	Other municipalities - Grants and fees (SLC 52 9910 05)	0
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Other financing:

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	244,996
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899		Subtotal
		244,996

9910	TOTAL Capital Fund Revenues	2,476,335
-------------	------------------------------------	------------------

Transfers from own funds to capital fund

2010	Contributions from revenue fund (SLC 52 9910 01)	2,064,708
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	838,127
9920	TOTAL Transfers from own funds to capital fund	2,902,835

9930	TOTAL Sources of capital financing	5,379,170
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APPLICATIONS of CAPITAL FUND FINANCING

3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	8,456,096
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Transfers of proceeds from long term liabilities to:

3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299		Subtotal
		0

Transfers from capital fund to own funds

3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	57,092
3499		Subtotal
		57,092

9940	TOTAL Applications of capital financing	8,513,188
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Asmt Code: 6026

MAH Code: 82101

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2006

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	-80,689
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	5,379,170
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	8,513,188
5050	PLUS: Adjustments for PSAB	4,385
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-3,210,322
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	-3,210,322
	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	Unfinanced Capital Outlay	0
9950	Capital fund balance, end of year	-3,210,322
Total of line 3098 includes:		\$
6010	Short term interest costs	
Total of line 0410 includes:		\$
6020	Provincial Gas Tax	57,092
Total of line 0420 includes:		\$
6030	Canada transit funding (Bill C-48)	
Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)		\$
6040	Provincial Gas Tax	
6050	Federal Gas Tax	
6051	Canada Transit Funding (Bill C-48)	

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SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2006

	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	Canada Gas Tax Funding						1	2	3	4
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	89,587	222,979		193,724			50,000		556,289	556,289				
Protection services														
0410 Fire	101,900								234,893	234,893				
0420 Police	63,186								63,186	63,186				
0430 Conservation authority									0	0				
0440 Protective inspection and control	24,835								24,835	24,835				
0450 Emergency measures									0	0				
0460 Provincial Offences Act (POA)	4,599								4,598	4,598				
0498 Other									0	0				
0499 Subtotal	194,520	0	0	0	0	0	0	0	327,512	327,512				
Transportation services														
0610 Roadways	197,063	61,850	1,634,982						258,913	258,913				
0620 Winter control	108,112	18,016	0						1,761,110	1,761,110				
0630 Transit	14,802	60,007	57,092						74,809	74,809				
0640 Parking									0	0				
0650 Street lighting	5,640								5,640	5,640				
0660 Air transportation	28,270			4,349					32,620	32,620				
0698 Other									0	0				
0699 Subtotal	353,887	139,873	1,692,074	4,349	0	0	0	0	2,133,092	2,133,092				
Environmental services														
0810 Sanitary sewer system	60,287								3,334,217	3,334,217				
0820 Storm sewer system	75,451								75,451	75,451				
0830 Waterworks system	118,720				266,870				118,720	118,720				
0840 Waste collection									0	0				
0850 Waste disposal	49,942	69,399							119,341	119,341				
0860 Recycling	184,342								184,342	184,342				
0898 Other									0	0				
0899 Subtotal	488,742	69,399	0	0	266,870	0	0	0	3,832,071	3,832,071				
Health services														
1010 Public health services									0	0				
1020 Hospitals									0	0				
1030 Ambulance services	6,034								0	0				
1035 Ambulance dispatch									0	0				
1040 Cemeteries	6,410	78,557							84,967	84,967				
1098 Other									0	0				
1099 Subtotal	12,444	78,557	0	0	0	0	0	0	84,967	84,967				
Social and family services														
1210 General assistance	2,351								2,351	2,351				
1220 Assistance to aged persons	594,429		21,914				38,946		606,238	606,238				
1230 Child care									49,051	49,051				
1298 Other									0	0				
1299 Subtotal	596,780	0	21,914	0	0	0	38,946	0	657,640	657,640				
1499 Social housing									0	0				
Recreation and cultural services														
1610 Parks	16,585	32,361							194,146	194,146				
1620 Recreation programs									0	0				
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill									0	0				
1634 Rec. Fac. - Other	291,727	112,817	25,000					145,200	429,545	429,545				
1640 Libraries	5,853								5,853	5,853				
1650 Cultural services	7,417								7,417	7,417				
1698 Other									0	0				
1699 Subtotal	321,582	145,178	25,000	0	0	0	145,200	0	636,961	636,961				
Planning and development														
1810 Planning and zoning									0	0				
1820 Commercial and industrial	5,051	150,137						10,850	193,445	193,445				
1830 Residential development	2,115	32,004		27,408					34,119	34,119				
1840 Agriculture and reforestation									0	0				
1850 Tile drainage/shoreline assistance									0	0				
1898 Other									0	0				
1899 Subtotal	7,166	182,141	0	27,408	0	0	10,850	0	227,564	227,564				
3699 Government Business Enterprise									0	0				
5099 Non-Functionalized Amounts									0	0				
9910 TOTAL	2,064,708	838,127	1,738,988	225,481	266,870	0	244,996	0	8,456,096	8,456,096				

FIR2006: Dryden C

Asmt Code: 6026

MAH Code: 82101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2006

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	152,836	0	7,312,514
Revenues				
0410	Contributions from revenue fund			1,492,015
0420	Contributions from capital fund			57,092
0499	Subtotal	0	0	1,549,107
Development Charges Act				
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	0		
Investment income				
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
From own funds				
0840	From own funds	1,823		195,027
0850	From other			
Other				
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text"/>			
9910	TOTAL Revenues	1,823	0	1,744,134
Expenditures				
1010	Transferred to capital fund			838,127
1020	Transferred to revenue fund			1,190,015
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)			
1070	Inter - Reserve Fund / Reserves Transfer			
1096	Other <input type="text" value="Tsf Fed Gas Tax to Oblig Reserves"/>	102,982		
9920	TOTAL Expenditures	102,982	0	2,028,142
2099	Balance, end of year	51,677	0	7,028,506

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Asmt Code: 6026

MAH Code: 82101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2006

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			1,163,835
5020 Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			
5060 Sick leave			144,922
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			
Current purposes			
5205 General government			
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"/>			
Capital purposes			
5405 General government			328,750
5410 Protection services			1,500
Transportation services:			
5415 Roadways			181,584
5420 Transit			
Environmental services:			
5425 Sanitary sewer system			0
5430 Storm sewer system			
5435 Waterworks system			110,000
5440 Waste collection			0
5445 Waste disposal			0
5450 Health services			465,667
5455 Social and family services			141,196
5460 Social housing			225,004
Recreation and cultural services:			
5465 Parks			
5471 Recreation facilities - Golf Course, Marina, Ski Hill			
5474 Recreation facilities - Other			38,417
5475 Libraries			
5480 Planning and development			
5490 Other <input type="text"/> Unspecified			4,227,631
Obligatory reserve funds / Deferred revenue:			
5610 Development Charges Act - Non-discounted services			
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	51,677		
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal			
5692 Canada Transit Funding (Bill C-48)			
5697 Other <input type="text"/>			
9930 TOTAL	51,677	0	7,028,506

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FIR2006: Dryden C

Asmt Code: 6026

MAH Code: 82101

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2006

Financial Assets		1
		\$
0299	Cash and temporary investments	5,123,220
Accounts receivable		
0410	Canada	607,089
0420	Ontario	1,609,556
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	1,293,495
0499	Subtotal	3,510,140
Taxes receivable		
0610	Current year's levies	370,167
0620	Previous year's levies	152,271
0630	Prior year's levies	146,417
0640	Penalties and interest	84,939
0690	LESS: Allowance for uncollectables	
0699	Subtotal	753,794
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	7,103,340
0828	Other	
0829	Subtotal	7,103,340
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	7,854,246
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	7,854,246
9910	TOTAL Financial Assets	24,344,740
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	
9920	TOTAL Other Assets	0
9930	TOTAL Assets	24,344,740
8010	* Market value of Investments included in Line 0829	

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FIR2006: Dryden C

Asmt Code: 6026

MAH Code: 82101

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2006

Liabilities		1
		\$
Temporary loans		
2010	Current purposes	800,669
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	1,752,565
2099	Subtotal	2,553,234
Accounts payable and accrued liabilities		
2210	Canada	
2220	Ontario	56,347
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	127,030
2260	Interest on debt	0
2270	Trade accounts payable	4,168,403
2290	Other	
2299	Subtotal	4,351,780
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	51,677
2490	Other	676,215
2499	Subtotal	727,892
Long term liabilities		
2610	Debt issued	11,568,647
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	11,568,647
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	374,022
Post employment benefits		
2810	Accumulated sick leave	156,054
2820	Accrued vacation pay	309,424
2830	Accrued pensions payable	806,033
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other <input type="text"/>	
2899	Subtotal	1,271,511
9940	TOTAL Liabilities	20,847,086
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	3,497,654

Municipal Position		1
Fund balances		\$
Revenue fund		
5010	General revenue	-27,345
	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	-742,302
5040	Sewer operations	
5045	Libraries	185
5050	Cemeteries	36,480
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text"/> Home for Aged	-1,760,154
5077	Other <input type="text"/> Northwestern Health Unit	56,232
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5099	Revenue fund balance	-2,436,904
5299	Capital fund balance (SLC 50 5090 01)	-3,210,322
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	7,028,506
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	8,338,883
9950	TOTAL Fund balances	9,720,163
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	4,741,889
5615	Solid waste landfill closure and post-closure liabilities	374,023
5620	Post employment benefits	1,106,597
5630	Interest	
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other <input type="text"/>	
5699	Subtotal	6,222,509
6099	Municipal Position	3,497,654
9960	TOTAL Liabilities and Municipal Position	24,344,740

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FIR2006: Dryden C

Asmt Code: 6026

MAH Code: 82101

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2006

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	531,433
0215	PLUS: Amounts added to tax bills for collection purposes only	3,848
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	15,268,478
0225	PLUS: Current Year Penalties and Interest	98,135
0240	LESS: Total cash collections (SLC 72 0699 09)	15,092,912
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	55,188
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	753,794

Cash Collections

		9
		\$
0610	Current year's tax	14,788,157
0620	Previous year's tax	251,806
0630	Penalties and interest	49,101
0640	Amounts added to tax bills for collection purposes only	3,848
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	15,092,912

2006-V01

FIR2006: Dryden C

Asmt Code: 6026

MAH Code: 82101

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2006

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)	6,379		1,626	22		8,027	43,142		51,169
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	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	4,019					4,019			4,019
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
2899	Tax adjustments before allowances	10,398	0	1,626	22	0	12,046	43,142	0	55,188

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
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	4,406,284	4,177	1,226,987	21,252	0	5,658,700			

FIR2006: Dryden C

Asmt Code: 6026

MAH Code: 82101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2006

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		11,568,647
0299	Subtotal		11,568,647
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	Subtotal		0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds		
0810	Sewer		
0820	Water		
0899	Subtotal		0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1099	Subtotal		0
9910	TOTAL Debt burden of the municipality		11,568,647

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		11,568,647
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	TOTAL Debt burden of the municipality		11,568,647

3. Debt burden of the municipality: Analysed by function

1405	General government		896,514
1410	Protection services		3,105,951
	Transportation services:		
1415	Roadways		
1420	Transit		
	Environmental services:		
1425	Sanitary sewer system		458,515
1430	Storm sewer system		
1435	Waterworks system		
1440	Waste collection		
1445	Waste disposal		
1450	Health services		
1455	Social and family services		6,826,758
1460	Social housing		
	Recreation and cultural services:		
1465	Parks		
1471	Recreation facilities - Golf Course, Marina, Ski Hill		
1474	Recreation facilities - Other		267,545
1475	Libraries		
1480	Planning and development		
1490	Other long term liabilities		13,364
9930	TOTAL Debt burden of the municipality		11,568,647

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Asmt Code: 6026

MAH Code: 82101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2006

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

		1
		\$
US Dollars:		
1610	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
Other currency:		
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"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
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"/>
2499	TOTAL	0

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2006

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 2007	1,064,414	553,940						
3220	Year 2008	1,055,770	499,252						
3230	Year 2009	1,102,359	445,981						
3240	Year 2010	1,158,351	389,989						
3250	Year 2011	1,217,202	331,138						
3260	Years 2012 to 2016	5,970,551	680,498						
3270	Years 2017 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	11,568,647	2,900,798	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

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Asmt Code: 6026

MAH Code: 82101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2006

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	35.00	6.00		63,800
0210 Fire	3.00	1.00		5,100
0215 Police	32.00	25.00		70,700
0220 Transit				
0225 Public Works	40.00		4.00	59,200
0227 Ambulance				
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services	37.00	18.00		62,500
0245 Parks and Recreation	16.00	31.00	9.00	79,400
0250 Libraries	3.00	3.00		7,300
0255 Planning	2.00			2,800
0290 Other				
0298 Subtotal	168.00	84.00	13.00	350,800

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)

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				
0327 Ambulance	9.00	6.00		19,332
0330 Health Services	13.00	3.00	2.00	32,725
0335 Homes for the Aged	31.00	34.00	29.00	99,512
0340 Other Social Services	5.00			9,600
0345 Parks and Recreation				
0350 Libraries				
0355 Planning				
0390 Other				
0398 Subtotal	58.00	43.00	31.00	161,169

0399 TOTAL 226.00 127.00 44.00 511,969

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	2	26,920
1020 Construction contracts awarded at \$100,000 or greater	3	4,420,860

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	40	720,500	510
1220 Multi-Residential properties			
1230 All other property classes	39	5,561,018	1,394
1299 Subtotal	79	6,281,518	1,904

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	57,954,700
1420 Machinery and equipment	25,497,400
1498 Other <input type="text"/>	
1499 Subtotal	83,452,100

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2004 - 2006)	497,808

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2006

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					

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Asmt Code: 6026

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2006

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 Health Unit	Health Board (Unit), Medical Centre	1001	14%	388,079	132,831
0802	Kenora District Services Board	Management Board	0201	16%	1,942,746	3,768
0803	District of Kenora Home for Aged	Home for the Aged	1202	26%	781,712	865,020
0804						
0805						
0806						
0807						
0808						
0809						
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FIR2006: Dryden C

Asmt Code: 6026

MAH Code: 82101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2006

(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%		
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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%		