

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39026

MUNICIPALITY OF: North Dorchester Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

North Dorchester Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,712,171	383,229	2,558,520	770,422
Direct water billings on ratepayers -- own municipality	2	254,183	-		254,183
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,326	-		4,326
-- other municipalities	5	-	-		-
Subtotal	6	3,970,680	383,229	2,558,520	1,028,931
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	944	330		614
Ontario Enterprises					
Ontario Housing Corporation	12	4,718	482	3,204	1,032
Ontario Hydro	13	253	27	177	49
Liquor Control Board of Ontario	14	1,184	414	-	770
Other	15	153	-	-	153
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,252	1,253	3,381	2,618
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	73,200	-	-	73,200
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	10,893	-	-	10,893
General Support	24	77,806	-	-	77,806
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	92,932	-	-	92,932
Subtotal	28	254,831	-	-	254,831
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	265,796			265,796
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	446,856			446,856
Subtotal	33	712,652			712,652
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	78,236	-	-	78,236
Fines	37	-			-
Penalties and interest on taxes	38	27,546			27,546
Investment income - from own funds	39	53,374			53,374
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,600			2,600
Contributions from non-consolidated entities	45	-			-
--	46	9,944			9,944
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	171,700	-	-	171,700
TOTAL REVENUE	51	5,117,115	384,482	2,561,901	2,170,732

For the year ended December 31, 1988.

North Dorchester Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1988.

North Dorchester Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

North Dorchester Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,461,282	104,715	48,890	82.600000	97.200000	120,648	10,178	4,752	3,355	-	-	138,933
Separate consolidated													
Total all school board taxation	0						2,108,988	279,144	72,342	98,046	-	-	2,558,520

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

North Dorchester Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	14,900	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	5,699
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,699
Transportation services					
Roadways	8	203,600	-	-	45,614
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	203,600	-	-	45,614
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	33,094
--	29	-	-	-	-
Subtotal	30	-	-	-	33,094
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	13,669	-	-	248,707
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	13,669	-	-	248,707
Planning and Development					
Planning and Development	41	33,627	-	-	13,445
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	100,297
--	46	-	-	-	-
Subtotal	47	33,627	-	-	113,742
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	265,796	-	-	446,856

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
North Dorchester Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	225,629	-	137,186	19,705	-	-	382,520
Protection to Persons and Property								
Fire	2	29,007	-	20,005	12,801	4,860	-	66,673
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	14,833	-	-	-	14,833
Protective inspection and control	5	22,503	-	16,769	-	-	-	39,272
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	51,510	-	51,607	12,801	4,860	-	120,778
Transportation services								
Roadways	8	212,256	-	269,717	200,186	-	-	682,159
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	23,610	3,880	-	-	27,490
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	212,256	-	293,327	204,066	-	-	709,649
Environmental services								
Sanitary Sewer System	16	559	-	564	5,449	-	-	6,572
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	59,469	-	58,407	272,112	-	-	389,988
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	80,483	10,000	-	-	90,483
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	60,028	-	139,454	287,561	-	-	487,043
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	24,295	-	1,500	2,213	-	-	28,008
--	29	-	-	-	-	-	-	-
Subtotal	30	24,295	-	1,500	2,213	-	-	28,008
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	132,694	-	143,074	20,388	-	-	296,156
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	132,694	-	143,074	20,388	-	-	296,156
Planning and Development								
Planning and Development	41	-	-	28,715	25,000	-	-	53,715
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	28,494	-	4,176	-	-	-	32,670
Tile Drainage and Shoreline Assistance	45	-	100,297	-	-	-	-	100,297
--	46	-	-	-	-	-	-	-
Subtotal	47	28,494	100,297	32,891	25,000	-	-	186,682
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	734,906	100,297	799,039	571,734	4,860	-	2,210,836

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	104,750	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	143,160	
Reserves and Reserve Funds	3	766,055	
	Subtotal	4	909,215
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	84,900	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	84,900
Grants and Loan Forgiveness			
Ontario	20	352,732	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	352,732
Other Financing			
Prepaid Special Charges	24	169,507	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	169,507
	Total Sources of Financing	33	1,516,354
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,442,501	
	Subtotal	36	1,442,501
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	84,900	
	Subtotal	40	84,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	1,527,401
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	115,797	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	115,797	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	115,797
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

North Dorchester Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,785
Protection to Persons and Property					
Fire	2	35,350	-	-	45,451
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	35,350	-	-	45,451
Transportation services					
Roadways	8	265,954	-	-	521,596
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	11,405
Air Transportation	13	-	-	-	-
--	14	-	-	-	16,946
Subtotal	15	265,954	-	-	549,947
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	633,428
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	633,428
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,213
--	29	-	-	-	-
Subtotal	30	-	-	-	2,213
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,512	-	-	75,922
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,512	-	-	75,922
Planning and Development					
Planning and Development	41	13,991	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	34,925	-	-	125,755
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	48,916	-	-	125,755
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	352,732	-	-	1,442,501

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

North Dorchester Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	388,882	
--	46	-	
	Subtotal 47	388,882	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	388,882	

1988 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	388,862	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	388,862	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	388,862	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	388,862	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1988 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	72,170	28,127		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	72,170	28,127		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	70,470	31,250	-	-
1990	61	65,561	25,806	-	-
1991	62	56,846	20,556	-	-
1992	63	41,175	15,854	-	-
1993	64	35,704	12,439	-	-
1994-1998	65	119,104	25,269	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	388,860	131,174	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	-			
1991	74	-			
1992	75	-			
1993	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Dorchester Tp

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		370,098	14,621	384,719							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	109	370,098	14,621	384,719	371,446	11,783	-	1,253	-	384,482	- 128
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	109	370,098	14,621	384,719	371,446	11,783	-	1,253	-	384,482	- 128

1988 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,125	1,237,253	51,655	-	1,288,908	1,249,506	37,520	1,847	-	1,288,873	1,090
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	187,773	4,519	-	192,292	192,291	-	-	-	192,291	- 1
--	41	-	2,795	-	-	2,795	2,795	-	-	-	2,795	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	730	899,231	38,517	-	937,748	903,415	32,042	1,535	-	936,992	- 26
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	135,579	3,355	-	138,934	138,933	-	-	-	138,933	- 1
--	71	- 190	2,018	-	-	2,018	2,018	-	-	-	2,018	- 190
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,665	2,464,649	98,046	-	2,562,695	2,488,958	69,562	3,382	-	2,561,902	872

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

North Dorchester Tp

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		1 \$
Balance at the beginning of the year	1	1,389,185
Revenues		
Contributions from revenue fund	2	428,574
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	36,603
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	35,105
- other	6	-
--	9	14,516
--	10	8,262
--	11	26,500
--	12	1,746
Total revenue	13	551,306
Expenditures		
Transferred to capital fund	14	766,055
Transferred to revenue fund	15	2,600
Charges for long term liabilities - principal and interest	16	-
--	63	21,770
--	20	1,123
--	21	-
Total expenditure	22	791,548
Balance at end of year for:		
Reserves	23	853,244
Reserve Funds	24	295,699
	Total 25	1,148,943
Analysed as follows:		
Working funds	26	415,000
Contingencies	27	197,061
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	1,776
- library	65	-
- other cultural	66	-
- water	38	10,419
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	53,207
Recreational land (the Planning Act)	46	128,696
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	203,000
--	53	11,034
--	54	34,920
--	55	45,978
--	56	20,572
--	57	
Total	58	1,148,943

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Dorchester Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	619,801	-
Accounts receivable			
Canada	2	-	
Ontario	3	337,919	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	180,691	business taxes
Taxes receivable			
Current year's levies	9	143,329	-
Previous year's levies	10	29,339	-
Prior year's levies	11	14,734	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,616	portion of line 20
Capital outlay to be recovered in future years	19	388,882	for tax sale / tax
Other long term assets	20	-	registration
	21	1,718,311	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Dorchester Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	143,366		
Other	32	-		
Other current liabilities	33	20,624		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	388,882		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,148,943		
Accumulated net revenue (deficit)				
General revenue	42	26,400		
Special charges and special areas (specify)				
--	43	3,554		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	26,305		
Libraries	49	-		
Cemetaries	50	38,542		
Recreation, community centres and arenas	51	36,745		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 127		
School boards	57	874		
Unexpended capital financing / (unfinanced capital outlay)	58	- 115,797		
Total	59	1,718,311		

1												
1. Number of continuous full time employees as at December 31												
Administration												
Non-line Department Support Staff												
Fire												
Police												
Transit												
Public Works												
Health Services												
Homes for the Aged												
Other Social Services												
Parks and Recreation												
Libraries												
Planning												
Total												
continuous full time employees December 31												
other												
1												
2												
14												
15												
2. Total expenditures during the year on:												
Wages and salaries												
Employee benefits												
1												
\$												
2												
\$												
14												
15												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
Previous years' tax												
Penalties and interest												
Subtotal												
Discounts allowed												
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)												
- amounts written off												
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards												
- recoverable from general municipal revenues												
Transfers to tax sale and tax registration accounts												
The Municipal Elderly Residents' Assistance Act - reductions												
- refunds												
Other (specify)												
Total reductions												
Amounts added to the tax roll for collection purposes only												
Business taxes written off under subsection 495(1) of the Municipal Act												
1												
\$												
16												
17												
18												
19												
20												
22												
23												
24												
25												
26												
27												
28												
80												
29												
30												
81												
4. Tax due dates for 1988 (lower tier municipalities only)												
Interim billings: Number of installments												
Due date of first installment (YYYYMMDD)												
Due date of last installment (YYYYMMDD)												
Final billings: Number of installments												
Due date of first installment (YYYYMMDD)												
Due date of last installment (YYYYMMDD)												
Supplementary taxes levied with1990 due date												
1												
2												
19880229												
19880531												
2												
19880831												
19881130												
\$												
-												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures												
approved by the O.M.B. or Concil												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
1												
2												
3												
4												
\$												
\$												
58												
59												
60												
61												
62												
63												
Total												

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,080	248,383	5,800	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	24	2,918	1,408	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-	-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	106,684	-	106,684	
Approved in 1988					68	-	-	-	
Financed in 1988					69	84,900	-	84,900	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	21,784	-	21,784	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,400,000	2,520,000	2,646,000	2,780,000	2,917,000