

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39026

MUNICIPALITY OF: North Dorchester Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	4,392,412	459,695	2,974,002	958,715
Direct water billings on ratepayers -- own municipality	2	297,330	-		297,330
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,146	-		4,146
-- other municipalities	5	-	-		-
Subtotal	6	4,693,888	459,695	2,974,002	1,260,191
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	793	-		793
Ontario Enterprises					
Ontario Housing Corporation	12	5,807	569	3,334	1,904
Ontario Hydro	13	202	-	202	-
Liquor Control Board of Ontario	14	1,413	479	-	934
Other	15	-	-	-	-
Municipal enterprises	16	1,181	-	-	1,181
Other municipalities and enterprises	17	475	475	-	-
Subtotal	18	9,871	1,523	3,536	4,812
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	254,831	-	-	254,831
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	308,045			308,045
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	540,359			540,359
Subtotal	33	848,404			848,404
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	92,704	-	-	92,704
Fines	37	115			115
Penalties and interest on taxes	38	33,510			33,510
Investment income - from own funds	39	92,464			92,464
- other	40	-			-
Sales of publications, equipment, etc	42	1,594			1,594
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	164,781			164,781
Contributions from non-consolidated entities	45	-			-
--	46	6,728			6,728
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	391,896	-	-	391,896
TOTAL REVENUE	51	6,198,890	461,218	2,977,538	2,760,134



*For the year ended December 31, 1989.*

North Dorchester Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## North Dorchester Tp

2LT - OP  
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

North Dorchester Tp
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2LT - OP  
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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	1,547,171	65,535	24,130	101.800000	119.800000	157,502	7,851	2,891	6,232	-	-	174,476
Separate consolidated													
Total all school board taxation	0						2,395,038	338,809	91,540	148,615	-	-	2,974,002

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	5,921	-	-	17,104
Protection to Persons and Property					
Fire	2	-	-	-	1,508
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,508
Transportation services					
Roadways	8	275,250	-	-	46,537
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	275,250	-	-	46,537
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,520	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,882
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,520	-	-	1,882
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	32,269
--	29	-	-	-	-
Subtotal	30	-	-	-	32,269
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	7,463	-	-	293,540
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	15,300
Subtotal	40	7,463	-	-	308,840
Planning and Development					
Planning and Development	41	-	-	-	30,499
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	17,891	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	101,720
--	46	-	-	-	-
Subtotal	47	17,891	-	-	132,219
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	308,045	-	-	540,359

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	229,979	-	97,937	187,541	5,275	-	520,732
Protection to Persons and Property								
Fire	2	27,883	-	21,219	12,938	21,069	-	83,109
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,853	-	15,853
Protective inspection and control	5	38,327	-	18,625	-	-	-	56,952
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	66,210	-	39,844	12,938	36,922	-	155,914
Transportation services								
Roadways	8	242,085	-	448,482	124,097	-	-	814,664
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,301	1,610	-	-	14,911
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	242,085	-	461,783	125,707	-	-	829,575
Environmental services								
Sanitary Sewer System	16	-	-	2,292	1,017	-	-	3,309
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	70,474	-	41,155	180,749	-	-	292,378
Garbage Collection	19	-	-	19,585	-	-	-	19,585
Garbage Disposal	20	-	-	57,265	-	-	-	57,265
Pollution Control	21	28,754	-	49,795	48,998	-	-	127,547
--	22	-	-	-	-	-	-	-
Subtotal	23	99,228	-	170,092	230,764	-	-	500,084
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	25,882	-	6,049	-	-	-	31,931
--	29	-	-	-	-	-	-	-
Subtotal	30	25,882	-	6,049	-	-	-	31,931
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	176,037	-	173,361	54,708	-	-	404,106
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	32,602	-	-	-	32,602
Subtotal	40	176,037	-	205,963	54,708	-	-	436,708
Planning and Development								
Planning and Development	41	-	-	46,624	-	-	-	46,624
Commercial and Industrial	42	-	-	2,138	20,000	-	-	22,138
Residential Development	43	-	-	-	52,673	-	-	52,673
Agriculture and Reforestation	44	32,351	-	19,476	-	-	-	51,827
Tile Drainage and Shoreline Assistance	45	-	101,706	-	-	-	-	101,706
--	46	-	-	-	-	-	-	-
Subtotal	47	32,351	101,706	68,238	72,673	-	-	274,968
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	871,772	101,706	1,049,906	684,331	42,197	-	2,749,912

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	115,796	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	436,353	
Reserves and Reserve Funds	3	159,899	
Subtotal	4	596,252	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	58,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	58,500	
Grants and Loan Forgiveness			
Ontario	20	324,274	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	324,274	
Other Financing			
Prepaid Special Charges	24	77,001	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	77,001	
Total Sources of Financing	33	1,056,027	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,003,054	
Subtotal	36	1,003,054	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	58,500	
Subtotal	40	58,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,061,554	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	121,323	
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	121,323	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	121,323	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	791
Protection to Persons and Property					
Fire	2	-	-	-	12,938
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,938
Transportation services					
Roadways	8	117,650	-	-	235,299
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	117,650	-	-	235,299
Environmental services					
Sanitary Sewer System	16	-	-	-	1,017
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	440,648
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	84,920	-	-	123,288
--	22	-	-	-	-
Subtotal	23	84,920	-	-	564,953
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	7,488	-	-	39,026
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,488	-	-	39,026
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	17,823	-	-	70,496
Agriculture and Reforestation	44	96,393	-	-	79,551
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	114,216	-	-	150,047
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	324,274	-	-	1,003,054

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	376,891	
--		46	-	
	Subtotal	47	376,891	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	376,891	

1989 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	376,891	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	376,891	
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	376,891	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	376,891	
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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. 1989 Debt Charges									
				principal		interest			
				1	2				
				\$	\$				
Recovered from the consolidated revenue fund				50	-	-			
- general tax rates *				51	-	-			
- special are rates and special charges				52	70,470	31,236			
- benefitting landowners				53	-	-			
- user rates (consolidated entities)				54	-	-			
Recovered from reserve funds				55	-	-			
Recovered from unconsolidated entities				57	-	-			
- hydro				56	-	-			
- gas and telephone				58	-	-			
--				59	-	-			
--				59	-	-			
--				59	-	-			
Total				78	70,470	31,236			
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	principal	interest
				1	2	3	4	5	6
				\$	\$	\$	\$	\$	\$
1990	60	69,597	30,486	-	-	-	-	-	-
1991	61	61,206	24,913	-	-	-	-	-	-
1992	62	45,884	19,863	-	-	-	-	-	-
1993	63	40,789	16,071	-	-	-	-	-	-
1994	64	39,955	12,753	-	-	-	-	-	-
1995-1999	65	119,460	23,504	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	376,891	127,590	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1990	72	-							
1991	73	-							
1992	74	-							
1993	75	-							
1994	76	-							
Total								77	-
10. Other notes (attach supporting schedules as required)									

1989 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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		437,425	22,912	460,337							
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	- 128	437,425	22,912	460,337	448,076	11,619	-	1,523	-	461,218	753
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 128	437,425	22,912	460,337	448,076	11,619	-	1,523	-	461,218	753



1989 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	1,089	1,310,127	71,999	-	1,382,126	1,338,092	41,194	2,053	-	1,381,339	302
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	189,393	7,038	-	196,431	196,431	-	-	-	196,431	-
--	41	-	3,249	-	-	3,249	3,249	-	-	-	3,249	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 26	1,154,921	63,346	-	1,218,267	1,188,099	29,575	1,483	-	1,219,157	864
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 1	168,244	6,232	-	174,476	174,476	-	-	-	174,476	- 1
--	71	- 190	2,886	-	-	2,886	2,886	-	-	-	2,886	- 190
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	872	2,828,820	148,615	-	2,977,435	2,903,233	70,769	3,536	-	2,977,538	975

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

North Dorchester Tp

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		1	
		\$	
Balance at the beginning of the year	1	1,148,943	
Revenues			
Contributions from revenue fund	2	247,978	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	216,068	
Recreational land (the Planning Act)	61	53,735	
Investment income - from own funds	5	8,393	
- other	6	11,250	
--	9	20,333	
--	10	14,047	
--	11	-	
--	12	36,824	
	Total revenue 13	608,628	
Expenditures			
Transferred to capital fund	14	159,899	
Transferred to revenue fund	15	164,781	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure 22	324,680	
Balance at the end of the year for:			
Reserves	23	933,629	
Reserve Funds	24	499,262	
	Total 25	1,432,891	
Analysed as follows:			
Working funds	26	415,000	
Contingencies	27	183,522	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	76,815	
- sanitary and storm sewers	36	-	
- parks and recreation	64	24,971	
- library	65	-	
- other cultural	66	38,044	
- water	38	21,281	
- transit	39	-	
- housing	40	-	
- industrial development	41	20,919	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	84,126	
Recreational land (the Planning Act)	46	192,365	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	222,978	
--	53	7,614	
--	54	34,920	
--	55	62,064	
--	56	22,497	
--	57		
	Total 58	1,432,891	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Dorchester Tp

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,040,840	-
Accounts receivable			
Canada	2	-	
Ontario	3	134,611	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	8,799	receivable for
Other (including unorganized areas)	8	89,955	business taxes
Taxes receivable			
Current year's levies	9	157,425	11,500
Previous year's levies	10	36,738	3,048
Prior year's levies	11	12,618	-
Penalties and interest	12	16,769	721
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,717	portion of line 20
Capital outlay to be recovered in future years	19	376,891	for tax sale / tax
Other long term assets	20	-	registration
	21	1,878,363	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Dorchester Tp
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For the year ended December 31, 1989.

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	29,213		
Other	32	17,194		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	376,891		
- 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	1,432,891		
Accumulated net revenue (deficit)				
General revenue	42	32,749		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	38,427		
Libraries	49	-		
Cemetaries	50	38,880		
Recreation, community centres and arenas	51	31,712		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	754		
School boards	57	975		
Unexpended capital financing / (unfinanced capital outlay)	58	- 121,323		
Total	59	1,878,363		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	5	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	8	
Health Services	7	1	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	-	
Planning	12	-	
Total	13	20	

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1 \$		2 \$	
Wages and salaries	14	574,719		157,365	
Employee benefits	15	81,432		4,916	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,120,652	
Previous years' tax	17	123,585	
Penalties and interest	18	31,201	
Subtotal	19	4,275,438	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	6,072	
- recoverable from general municipal revenues	25	2,637	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	4,284,147	
Amounts added to the tax roll for collection purposes only	30	103,620	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890228	
Due date of last installment (YYYYMMDD)	33	19890531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890831	
Due date of last installment (YYYYMMDD)	36	19891130	
		\$	
Supplementary taxes levied with1990 due date	37	-	

		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 \$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

		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	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,067	282,154	15,177	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	24	2,797	1,349	
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, 1988		67	70,900	-	70,900	
Approved in 1989		68	-	-	-	
Financed in 1989		69	58,500	-	58,500	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	12,400	-	12,400	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		2,327,200	2,443,560	2,553,500	2,719,500	2,870,000