

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39026

MUNICIPALITY OF: North Dorchester Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

North Dorchester Tp

13

		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	5,140,349	522,417	3,585,511	1,032,421
Direct water billings on ratepayers					
-- own municipality	2	549,590	-		549,590
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	4,038	-		4,038
-- other municipalities	5	-	-		-
Subtotal	6	5,693,977	522,417	3,585,511	1,586,049
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	2,170	349		1,040
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	322	52	116	154
Liquor Control Board of Ontario	14	1,476	236	531	709
Other	15	6,893	1,108	2,456	3,329
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	10,861	1,745	3,884	5,232
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	77,790	-	-	77,790
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	82,698	-	-	82,698
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	94,343	-	-	94,343
Subtotal	28	254,831	-	-	254,831
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	308,096			308,096
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	597,858			597,858
Subtotal	33	905,954			905,954
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	77,585	-	-	77,585
Fines	37	55			55
Penalties and interest on taxes	38	44,600			44,600
Investment income - from own funds	39	110,237			110,237
- other	40	-			-
Sales of publications, equipment, etc	42	413			413
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	273,854			273,854
Contributions from non-consolidated entities	45	-			-
--	46	8,328			8,328
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	515,072	-	-	515,072
TOTAL REVENUE	51	7,380,695	524,162	3,589,395	3,267,138

For the year ended December 31, 1990.

North Dorchester Tp

2LT - OP

[illegible]

For the year ended December 31, 1990.

North Dorchester Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

North Dorchester Tp

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

North Dorchester Tp

2LT - OP
4

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	1,640,852	88,712	30,970	110.300000	129.800000	180,986	11,515	4,020	4,199	-	-	200,720
Separate consolidated													
Total all school board taxation	0						2,889,935	460,354	141,327	93,895	-	-	3,585,511

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

North Dorchester Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,700	-	-	10,973
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	226,354	-	-	82,933
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	226,354	-	-	82,933
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,720
Garbage Collection	19	63,070	-	-	15,929
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	63,070	-	-	18,649
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	41,652
--	29	-	-	-	-
Subtotal	30	-	-	-	41,652
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	3,800	-	-	311,434
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	7,398
Subtotal	40	3,800	-	-	318,832
Planning and Development					
Planning and Development	41	1,464	-	-	26,226
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,708	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	98,593
--	46	-	-	-	-
Subtotal	47	12,172	-	-	124,819
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	308,096	-	-	597,858

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	266,306	-	143,919	30,602	5,275	-	446,102
Protection to Persons and Property								
Fire	2	37,171	-	24,794	3,789	6,571	-	72,325
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	17,038	-	17,038
Protective inspection and control	5	41,879	-	19,377	-	-	-	61,256
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	79,050	-	44,171	3,789	23,609	-	150,619
Transportation services								
Roadways	8	246,602	-	587,414	174,045	-	-	1,008,061
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,574	-	-	-	16,574
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	246,602	-	603,988	174,045	-	-	1,024,635
Environmental services								
Sanitary Sewer System	16	1,507	-	-	-	-	-	1,507
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	79,023	-	125,007	402,552	-	-	606,582
Garbage Collection	19	114,103	-	72,120	12,271	-	-	198,494
Garbage Disposal	20	9,612	-	78,357	-	-	-	87,969
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	204,245	-	275,484	414,823	-	-	894,552
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	29,204	-	4,901	-	-	-	34,105
--	29	-	-	-	-	-	-	-
Subtotal	30	29,204	-	4,901	-	-	-	34,105
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	198,019	-	189,350	77,645	-	-	465,014
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	6,954	3,202	-	-	10,156
Subtotal	40	198,019	-	196,304	80,847	-	-	475,170
Planning and Development								
Planning and Development	41	4,334	-	113,651	-	-	-	117,985
Commercial and Industrial	42	-	-	11,672	-	-	-	11,672
Residential Development	43	1,681	-	7,843	15,472	-	-	24,996
Agriculture and Reforestation	44	27,745	-	22,204	-	-	-	49,949
Tile Drainage and Shoreline Assistance	45	-	98,526	-	-	-	-	98,526
--	46	-	-	-	-	-	-	-
Subtotal	47	33,760	98,526	155,370	15,472	-	-	303,128
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,057,186	98,526	1,424,137	719,578	28,884	-	3,328,311

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	121,323	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	672,435	
Reserves and Reserve Funds	3	93,098	
Subtotal	4	765,533	
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	4,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	4,500	
Grants and Loan Forgiveness			
Ontario	20	483,204	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	483,204	
Other Financing			
Prepaid Special Charges	24	217,082	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	217,082	
Total Sources of Financing	33	1,470,319	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,993,454	
Subtotal	36	1,993,454	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	4,500	
Subtotal	40	4,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,997,954	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	648,958	
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	198,958	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	450,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	648,958	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

North Dorchester Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	30,602
Protection to Persons and Property					
Fire	2	-	-	-	3,384
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,384
Transportation services					
Roadways	8	174,046	-	-	348,091
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	174,046	-	-	348,091
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	840,721
Garbage Collection	19	12,270	-	-	24,541
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,270	-	-	865,262
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	32,686	-	-	95,454
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	3,202
Subtotal	40	32,686	-	-	98,656
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	264,202	-	-	430,789
Agriculture and Reforestation	44	-	-	-	216,670
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	264,202	-	-	647,459
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	483,204	-	-	1,993,454

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

North Dorchester Tp

7
11

			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	304,034	
--		46	-	
	Subtotal	47	304,034	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	304,034	

1990 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1990.

			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	304,034
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	304,034
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	304,034
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	304,034
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	68,725	29,801		
- 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	68,725	29,801		
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
		\$	\$	\$	\$
1991	60	60,647	24,652	-	-
1992	61	45,280	19,647	-	-
1993	62	40,137	15,903	-	-
1994	63	39,251	12,638	-	-
1995	64	34,521	9,498	-	-
1996-2000	65	84,198	14,297	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	304,034	96,635	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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		510,818	13,644	524,462							
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	753	510,818	13,644	524,462	509,662	12,755	-	1,745	-	524,162	453
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	753	510,818	13,644	524,462	509,662	12,755	-	1,745	-	524,162	453

1990 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	302	1,686,409	46,692	-	1,733,101	1,690,490	40,003	2,057	-	1,732,550	- 249
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	243,629	5,185	-	248,814	247,842	972	-	-	248,814	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	864	1,369,581	37,819	-	1,407,400	1,369,137	35,484	1,827	-	1,406,448	- 88
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	197,384	4,199	-	201,583	200,720	863	-	-	201,583	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,166	3,497,003	93,895	-	3,590,898	3,508,189	77,322	3,884	-	3,589,395	- 337

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

North Dorchester Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,432,891	
Revenues			
Contributions from revenue fund	2	47,143	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	102,350	
Recreational land (the Planning Act)	61	83,650	
Investment income - from own funds	5	76,177	
- other	6	-	
--	9	7,635	
--	10	35,692	
--	11	-	
--	12	25,004	
	Total revenue	13	377,651
Expenditures			
Transferred to capital fund	14	93,098	
Transferred to revenue fund	15	273,854	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	366,952
Balance at the end of the year for:			
Reserves	23	726,636	
Reserve Funds	24	716,954	
	Total	25	1,443,590
Analysed as follows:			
Working funds	26	415,000	
Contingencies	27	79,272	
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	23,071	
- sanitary and storm sewers	36	24,071	
- parks and recreation	64	37,766	
- library	65	-	
- other cultural	66	69,030	
- water	38	33,112	
- transit	39	-	
- housing	40	-	
- industrial development	41	23,791	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	127,992	
Recreational land (the Planning Act)	46	260,914	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	223,571	
Waste Site	53	15,211	
Police Commission	54	16,166	
Municipal Election	55	69,036	
Business Improvement Area	56	25,587	
--	57		
	Total	58	1,443,590

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Dorchester Tp

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	335,868	-
Accounts receivable			
Canada	2	-	
Ontario	3	202,764	
Region or county	4	359	
Other municipalities	5	-	
School Boards	6	2,484	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	95,167	business taxes
Taxes receivable			
Current year's levies	9	211,306	12,639
Previous year's levies	10	41,000	1,207
Prior year's levies	11	10,172	-
Penalties and interest	12	18,719	825
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	75,810	
Other current assets	18	3,773	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	304,034	
Other long term assets	20	-	-
Total	21	1,301,456	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Dorchester Tp

For the year ended December 31, 1990.

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	15,220		
Other	32	106,858		
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	304,034		
- 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	1,443,590		
Accumulated net revenue (deficit)				
General revenue	42	9,071		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	46,428		
Recreation, community centres and arenas	51	25,096		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	453		
School boards	57	- 336		
Unexpended capital financing / (unfinanced capital outlay)	58	- 648,958		
Total	59	1,301,456		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	4	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	9	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	3	
Libraries	11	-	
Planning	12	-	
Total	13	18	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	820,259	44,847
Employee benefits	15	-	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,035,886	
Previous years' tax	17	14,954	
Penalties and interest	18	37,199	
Subtotal	19	5,088,039	
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	14,635	
- recoverable from general municipal revenues	25	3,871	
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	5,106,545	
Amounts added to the tax roll for collection purposes only	30	99,083	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900228	
Due date of last installment (YYYYMMDD)	33	19900531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900831	
Due date of last installment (YYYYMMDD)	36	19901130	
		\$	
Supplementary taxes levied with 1994 due date	37	-	
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
Estimated to take place		1 \$	2 \$
in 1992	58	-	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	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	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	1,067	337,308	212,282		
In other municipalities (specify municipality)										
--					40	-	-	-	-	
--					41	-	-	-	-	
--					42	-	-	-	-	
--					43	-	-	-	-	
--					64	-	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	24	2,726	1,312		
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	720,000				
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, 1989					67	312,400	-	-	312,400	
Approved in 1990					68	-	700,000	-	700,000	
Financed in 1990					69	4,500	-	-	4,500	
No long term financing necessary					70	-	-	-	-	
Approved but not financed as at December 31, 1990					71	307,900	700,000	-	1,007,900	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	-	
12. Forecast of total revenue fund expenditures										
					1991	1992	1993	1994	1995	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	2,788,228	2,866,300	2,952,500	3,070,000	3,208,100