

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39026

MUNICIPALITY OF: North Dorchester Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	5,814,002	591,926	3,972,305	1,249,771
Direct water billings on ratepayers -- own municipality	2	359,264	-		359,264
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,455	-		4,455
-- other municipalities	5	-	-		-
Subtotal	6	6,177,721	591,926	3,972,305	1,613,490
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,245	876		1,369
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,823	596	4,180	3,047
Ontario Hydro	13	337	36	244	57
Liquor Control Board of Ontario	14	1,573	555	-	1,018
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	154	-	-	154
Subtotal	18	12,132	2,063	4,424	5,645
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	267,573	-	-	267,573
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	854,761			854,761
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	705,679			705,679
Subtotal	33	1,560,440			1,560,440
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	75,029	-	-	75,029
Fines	37	-			-
Penalties and interest on taxes	38	47,834			47,834
Investment income - from own funds	39	63,761			63,761
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	136,701			136,701
Contributions from non-consolidated entities	45	-			-
--	46	6,615			6,615
--	47	4,316			4,316
--	48	2,085			2,085
Sale of Land	49	-			-
Subtotal	50	336,341	-	-	336,341
TOTAL REVENUE	51	8,354,207	593,989	3,976,729	3,783,489

*For the year ended December 31, 1991.*

## North Dorchester Tp

**2LT - OP**

[illegible]

*For the year ended December 31, 1991.*

North Dorchester Tp

4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	1,742,007	82,580	28,575	121.400000	142.800000	211,480	11,792	4,081	8,150	-	-	235,503
Separate consolidated													
Total all school board taxation	0						3,190,283	525,481	167,491	89,050	-	-	3,972,305

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-
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	475,635	-	-	90,795
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	475,635	-	-	90,795
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	9,720	-	-	85,958
Garbage Collection	19	-	-	-	14,723
Garbage Disposal	20	35,926	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	45,646	-	-	100,681
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	27,695
--	29	-	-	-	-
Subtotal	30	-	-	-	27,695
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	198,170	-	-	379,474
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	5,914
Subtotal	40	198,170	-	-	385,388
Planning and Development					
Planning and Development	41	118,738	-	-	15,821
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,872	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	85,299
--	46	-	-	-	-
Subtotal	47	132,610	-	-	101,120
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	854,761	-	-	705,679

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	238,034	17	143,662	4,995	5,785	-	392,493
Protection to Persons and Property								
Fire	2	36,996	-	135,778	3,750	7,172	-	183,696
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	17,991	-	17,991
Protective inspection and control	5	43,345	-	22,447	-	-	-	65,792
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	80,341	-	158,225	3,750	25,163	-	267,479
Transportation services								
Roadways	8	278,568	-	544,159	209,623	-	-	1,032,350
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,263	6,736	-	-	21,999
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	278,568	-	559,422	216,359	-	-	1,054,349
Environmental services								
Sanitary Sewer System	16	-	-	1,265	3,190	-	-	4,455
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	87,223	-	145,056	220,920	-	-	453,199
Garbage Collection	19	102,854	-	126,642	49,138	-	-	278,634
Garbage Disposal	20	9,225	-	104,168	-	-	-	113,393
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	199,302	-	377,131	273,248	-	-	849,681
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	26,241	-	6,856	-	-	-	33,097
--	29	-	-	-	-	-	-	-
Subtotal	30	26,241	-	6,856	-	-	-	33,097
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	224,647	-	393,111	100,240	-	-	717,998
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	1,979	-	2,681	-	-	-	4,660
Subtotal	40	226,626	-	395,792	100,240	-	-	722,658
Planning and Development								
Planning and Development	41	1,427	-	178,385	6,075	-	-	185,887
Commercial and Industrial	42	-	-	6,873	-	-	-	6,873
Residential Development	43	1,937	-	4,947	-	-	-	6,884
Agriculture and Reforestation	44	30,425	-	11,387	-	-	-	41,812
Tile Drainage and Shoreline Assistance	45	-	85,282	-	-	-	-	85,282
--	46	-	-	-	-	-	-	-
Subtotal	47	33,789	85,282	201,592	6,075	-	-	326,738
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,082,901	85,299	1,842,680	604,667	30,948	-	3,646,495

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	648,958	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	404,804	
Reserves and Reserve Funds	3	450,707	
	Subtotal	4	855,511
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	15,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	15,000
Grants and Loan Forgiveness			
Ontario	20	523,479	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	523,479
Other Financing			
Prepaid Special Charges	24	367,858	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	367,858
	Total Sources of Financing	33	1,761,848
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,693,685	
	Subtotal	36	1,693,685
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	15,000	
	Subtotal	40	15,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	1,708,685
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	595,795	
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	595,795	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	595,795
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

North Dorchester Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,995
Protection to Persons and Property					
Fire	2	-	-	-	277,809
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	277,809
Transportation services					
Roadways	8	209,623	-	-	419,246
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,455
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	209,623	-	-	423,701
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	71,591
Garbage Collection	19	7,746	-	-	56,884
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,746	-	-	128,475
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	189,170	-	-	528,804
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	189,170	-	-	528,804
Planning and Development					
Planning and Development	41	116,940	-	-	123,015
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	206,886
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	116,940	-	-	329,901
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	523,479	-	-	1,693,685

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	241,098	
--		46	-	
	Subtotal	47	241,098	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	241,098	

1991 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	241,098	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	241,098	
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	241,098	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	241,098	
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	-	

## Municipality

## North Dorchester Tp

*For the year ended December 31, 1991.*

8  
12

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. 1991 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	60,647	24,652				
- user rates (consolidated entities)	53	-	-	-	-		
Recovered from reserve funds	54	-	-	-	-		
Recovered from unconsolidated entities							
- hydro	55	-	-	-	-		
- gas and telephone	57	-	-	-	-		
--	56	-	-	-	-		
--	58	-	-	-	-		
--	59	-	-	-	-		
Total	78	60,647	24,652				
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 \$
1992	60	43,838	19,463	-	-	-	-
1993	61	38,580	15,836	-	-	-	-
1994	62	37,570	12,694	-	-	-	-
1995	63	32,706	9,689	-	-	-	-
1996	64	26,024	7,072	-	-	-	-
1997-2001	65	62,380	9,593	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	241,098	74,347	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-	-	-	-	-	
1993	73	-	-	-	-	-	
1994	74	-	-	-	-	-	
1995	75	-	-	-	-	-	
1996	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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		580,539	13,247	593,786							
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	453	580,539	13,247	593,786	578,258	13,668	-	2,063	-	593,989	656
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	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	453	580,539	13,247	593,786	578,258	13,668	-	2,063	-	593,989	656



1991 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	- 249	1,808,202	38,150	-	1,846,352	1,798,436	46,134	2,444	-	1,847,014	413
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	260,556	9,268	-	269,824	267,520	2,304	-	-	269,824	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 88	1,588,391	33,482	-	1,621,873	1,583,161	37,380	1,980	-	1,622,521	560
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	229,220	8,150	-	237,370	235,503	1,867	-	-	237,370	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 337	3,886,369	89,050	-	3,975,419	3,884,620	87,685	4,424	-	3,976,729	973

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

North Dorchester Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	1,443,590	
Revenues			
Contributions from revenue fund	2	199,863	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	259,468	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	43,106	
- other	6	-	
--	9	14,204	
--	10	29,753	
--	11	84,213	
--	12	-	
	Total revenue	13	630,607
Expenditures			
Transferred to capital fund	14	450,707	
Transferred to revenue fund	15	136,701	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	587,408
Balance at the end of the year for:			
Reserves	23	811,278	
Reserve Funds	24	675,511	
	Total	25	1,486,789
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	12,370	
- roads	35	76,123	
- sanitary and storm sewers	36	63,637	
- parks and recreation	64	77,207	
- library	65	5,848	
- other cultural	66	3,243	
- water	38	170,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	26,203	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	4,058	
Recreational land (the Planning Act)	46	240,131	
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	156,546	
Waste Site	53	23,346	
Police Commission	54	19,190	
Municipal Election	55	72,085	
Business Improvement Area	56	28,181	
--	57		
	Total	58	1,486,789

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Dorchester Tp
---------------------

11  
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	984,936	-
Accounts receivable			
Canada	2	29,612	
Ontario	3	207,961	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	25,122	receivable for
Other (including unorganized areas)	8	102,268	business taxes
Taxes receivable			
Current year's levies	9	260,235	14,745
Previous year's levies	10	79,098	6,541
Prior year's levies	11	12,333	194
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	72,202	
Other current assets	18	16,847	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	241,098	
Other long term assets	20	-	-
Total	21	2,031,712	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Dorchester Tp
---------------------

11  
16

For the year ended December 31, 1991.

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	7,160		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	131,639		
Other	32	91,602		
Other current liabilities	33	450,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	241,098		
- 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	1,486,789		
Accumulated net revenue (deficit)				
General revenue	42	172,102		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	17,867		
Libraries	49	-		
Cemetaries	50	41,026		
Recreation, community centres and arenas	51	- 13,406		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	656		
School boards	57	974		
Unexpended capital financing / (unfinanced capital outlay)	58	- 595,795		
Total	59	2,031,712		

1991 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

12  
17

STATISTICAL DATA

For the year ended December 31, 1991.

		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	10			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	3			
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	727,790	178,569		
Employee benefits	15	126,752	5,330		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	5,718,009			
Previous years' tax	17	185,840			
Penalties and interest	18	40,585			
Subtotal	19	5,944,434			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		15,792			
- recoverable from general municipal revenues	25	3,022			
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	5,963,248			
Amounts added to the tax roll for collection purposes only	30	89,013			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19910228			
Due date of last installment (YYYYMMDD)	33	19910531			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19910831			
Due date of last installment (YYYYMMDD)	36	19911130			
		\$			
Supplementary taxes levied with1994 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
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
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	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	1,132	341,314	17,950		
In other municipalities (specify municipality)										
--					40	-	-	-	-	
--					41	-	-	-	-	
--					42	-	-	-	-	
--					43	-	-	-	-	
--					64	-	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	24	2,985	1,470		
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		25,197			
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, 1991					67	307,900	700,000	-	1,007,900	
Approved in 1991					68	-	-	-	-	
Financed in 1991					69	15,000	-	-	15,000	
No long term financing necessary					70	-	-	-	-	
Approved but not financed as at December 31, 1991					71	292,900	700,000	-	992,900	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-	
12. Forecast of total revenue fund expenditures										
					1992	1993	1994	1995	1996	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
73					2,230,000	2,275,000	2,325,000	2,400,000	2,500,000	