

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 39026**

**MUNICIPALITY OF: North Dorchester Tp**

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	6,417,579	674,386	4,381,296	1,361,897
Direct water billings on ratepayers -- own municipality	2	364,387	-		364,387
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,912	-		4,912
-- other municipalities	5	-	-		-
Subtotal	6	6,786,878	674,386	4,381,296	1,731,196
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,343	854		1,489
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,129	644	4,410	3,075
Ontario Hydro	13	355	36	244	75
Liquor Control Board of Ontario	14	1,635	542	-	1,093
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	12,462	2,076	4,654	5,732
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	270,249	-	-	270,249
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	363,645			363,645
Canada specific grants	30	3,400			3,400
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	633,517			633,517
Subtotal	33	1,000,562			1,000,562
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	75,476	-	-	75,476
Fines	37	395			395
Penalties and interest on taxes	38	62,345			62,345
Investment income - from own funds	39	63,181			63,181
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	47,444			47,444
Contributions from non-consolidated entities	45	-			-
--	46	18,453			18,453
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	267,294	-	-	267,294
TOTAL REVENUE	51	8,337,445	676,462	4,385,950	3,275,033

*For the year ended December 31, 1992.*

## North Dorchester Tp

2LT - OP  
4

[illegible]





ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	1,885,980	98,646	34,310	127.300000	149.800000	240,085	14,777	5,140	3,652	-	-	263,654
Separate consolidated													
Total all school board taxation	0						3,496,611	624,963	201,268	58,454	-	-	4,381,296

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	4,045	-	-	16,292
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	256,289	-	-	114,836
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	256,289	-	-	114,836
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	62,335	-	-	20,909
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	62,335	-	-	20,909
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	34,888
--	29	-	-	-	-
Subtotal	30	-	-	-	34,888
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	24,043	3,400	-	358,621
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	24,043	3,400	-	358,621
Planning and Development					
Planning and Development	41	-	-	-	24,681
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,933	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	63,290
--	46	-	-	-	-
Subtotal	47	16,933	-	-	87,971
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	363,645	3,400	-	633,517

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	268,381	-	204,911	272,088	4,750	-	750,130
Protection to Persons and Property								
Fire	2	39,096	-	25,575	6,747	7,230	-	78,648
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	18,771	-	18,771
Protective inspection and control	5	46,915	-	20,410	2,000	-	-	69,325
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	86,011	-	45,985	8,747	26,001	-	166,744
Transportation services								
Roadways	8	293,227	-	447,118	144,899	-	-	885,244
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,619	9,632	-	-	28,251
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	293,227	-	465,737	154,531	-	-	913,495
Environmental services								
Sanitary Sewer System	16	-	-	1,459	3,453	-	-	4,912
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	95,582	70,141	93,267	136,604	-	-	395,594
Garbage Collection	19	112,784	-	114,733	52,000	-	-	279,517
Garbage Disposal	20	9,084	-	46,674	30,840	-	-	86,598
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	217,450	70,141	256,133	222,897	-	-	766,621
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	26,065	-	10,052	13,916	-	-	50,033
--	29	-	-	-	-	-	-	-
Subtotal	30	26,065	-	10,052	13,916	-	-	50,033
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	250,937	-	204,732	59,747	-	-	515,416
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	250,937	-	204,732	59,747	-	-	515,416
Planning and Development								
Planning and Development	41	-	-	62,013	30,000	-	-	92,013
Commercial and Industrial	42	-	-	93	-	-	-	93
Residential Development	43	-	-	6,852	-	-	-	6,852
Agriculture and Reforestation	44	33,491	-	10,262	-	-	-	43,753
Tile Drainage and Shoreline Assistance	45	-	63,290	-	-	-	-	63,290
--	46	-	-	-	-	-	-	-
Subtotal	47	33,491	63,290	79,220	30,000	-	-	206,001
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,175,562	133,431	1,266,770	761,926	30,751	-	3,368,440

1992 FINANCIAL INFORMATION RETURN		
Municipality		5
North Dorchester Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	595,795
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	329,312
Reserves and Reserve Funds	3	35,893
Subtotal	4	365,205
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	4,600
Serial Debentures	13	400,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	404,600
Grants and Loan Forgiveness		
Ontario	20	226,474
Canada	21	-
Other Municipalities	22	-
Subtotal	23	226,474
Other Financing		
Prepaid Special Charges	24	194,531
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	194,531
Total Sources of Financing	33	1,190,810
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	758,238
Subtotal	36	758,238
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	4,600
Subtotal	40	4,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	762,838
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	167,823
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	167,823
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	167,823
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

North Dorchester Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,088
Protection to Persons and Property					
Fire	2	-	-	-	38,890
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	38,890
Transportation services					
Roadways	8	144,899	-	-	289,798
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,675
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	144,899	-	-	298,473
Environmental services					
Sanitary Sewer System	16	-	-	-	1,562
Storm Sewer System	17	-	-	-	-
Waterworks System	18	79,095	-	-	176,602
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	15,840
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	79,095	-	-	194,004
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,916
--	29	-	-	-	-
Subtotal	30	-	-	-	13,916
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	-	-	-	58,333
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	58,333
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,480	-	-	147,534
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,480	-	-	147,534
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	226,474	-	-	758,238

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	400,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	400,000	
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	200,938	
--	46	-	
	Subtotal 47	200,938	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	600,938	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

North Dorchester Tp

For the year ended December 31, 1992.

			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	200,938
: To Canada and agencies			2	-
: To other			3	400,000
	Subtotal		4	600,938
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	600,938
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	600,938
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, 1992.*

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. 1992 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	43,838	19,452	-	-	-	
- user rates (consolidated entities)	53	33,216	36,925	-	-	-	
Recovered from reserve funds	54	-	-	-	-	-	
Recovered from unconsolidated entities							
- hydro	55	-	-	-	-	-	
- gas and telephone	57	-	-	-	-	-	
--	56	-	-	-	-	-	
--	58	-	-	-	-	-	
--	59	-	-	-	-	-	
Total	78	77,054	56,377	-	-	-	
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 \$
1993	60	105,451	52,130	-	-	-	-
1994	61	110,458	42,971	-	-	-	-
1995	62	112,155	33,406	-	-	-	-
1996	63	112,979	23,639	-	-	-	-
1997	64	120,722	13,735	-	-	-	-
1998-2002	65	39,173	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	600,938	165,881	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-	-	-	-	-	
1994	73	-	-	-	-	-	
1995	74	-	-	-	-	-	
1996	75	-	-	-	-	-	
1997	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		667,632	8,984	676,616							
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	656	667,632	8,984	676,616	660,147	14,239	-	2,076	-	676,462	502
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	656	667,632	8,984	676,616	660,147	14,239	-	2,076	-	676,462	502



1992 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	413	2,008,352	27,009	-	2,035,361	1,988,417	44,682	2,475	-	2,035,574	626
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	300,997	4,184	-	305,181	301,760	3,421	-	-	305,181	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	560	1,755,314	23,609	-	1,778,923	1,737,416	38,963	2,179	-	1,778,558	195
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	262,985	3,652	-	266,637	263,654	2,983	-	-	266,637	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	973	4,327,648	58,454	-	4,386,102	4,291,247	90,049	4,654	-	4,385,950	821

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

North Dorchester Tp

10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,486,789	
Revenues			
Contributions from revenue fund	2	432,614	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	273,574	
Recreational land (the Planning Act)	61	57,000	
Investment income - from own funds	5	35,536	
- other	6	-	
--	9	94,149	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	892,873	
Expenditures			
Transferred to capital fund	14	35,893	
Transferred to revenue fund	15	47,444	
Charges for long term liabilities - principal and interest	16	-	
--	63	66,952	
--	20	-	
--	21	-	
Total expenditure	22	150,289	
Balance at the end of the year for:			
Reserves	23	1,224,756	
Reserve Funds	24	1,004,617	
Total	25	2,229,373	
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	333,953	
- roads	35	137,454	
- sanitary and storm sewers	36	98,695	
- parks and recreation	64	157,074	
- library	65	12,843	
- other cultural	66	3,062	
- water	38	334,711	
- transit	39	-	
- housing	40	-	
- industrial development	41	27,377	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	281,995	
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	271,264	
Waste Site	53	36,589	
Police Commission	54	29,444	
Municipal Election	55	10,640	
Business Improvement Area	56	-	
--	57		
Total	58	2,229,373	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

11  
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,632,086	-
Accounts receivable			
Canada	2	15,579	
Ontario	3	43,468	
Region or county	4	-	
Other municipalities	5	289	
School Boards	6	-	portion of taxes
Waterworks	7	9,015	receivable for
Other (including unorganized areas)	8	151,985	business taxes
Taxes receivable			
Current year's levies	9	311,132	11,053
Previous year's levies	10	90,014	1,840
Prior year's levies	11	19,480	-
Penalties and interest	12	29,087	-
Less allowance for uncollectables (negative)	13	-	508
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	102,381	
Other current assets	18	2,265	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	600,938	
Other long term assets	20	-	-
Total	21	3,007,719	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1992.

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	5,783		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	52,312		
Other	32	4,380		
Other current liabilities	33	157,250		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	200,938		
- user rates (consolidated entities)	37	400,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,229,373		
Accumulated net revenue (deficit)				
General revenue	42	60,766		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	12,618		
Libraries	49	-		
Cemetaries	50	25,882		
Recreation, community centres and arenas	51	24,916		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	502		
School boards	57	822		
Unexpended capital financing / (unfinanced capital outlay)	58	- 167,823		
Total	59	3,007,719		

		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	9	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	3	
Libraries	11	-	
Planning	12	-	
Total	13	19	

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	790,568	181,388		
Employee benefits	15	156,439	8,822		

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	5,951,156			
Previous years' tax	17	216,203			
Penalties and interest	18	58,694			
Subtotal	19	6,226,053			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	76,808			
- recoverable from general municipal revenues	25	16,136			
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	6,318,997			
Amounts added to the tax roll for collection purposes only	30	63,302			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920228	
Due date of last installment (YYYYMMDD)	33	19920531	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920831	
Due date of last installment (YYYYMMDD)	36	19921130	
		\$	
Supplementary taxes levied with 1994 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 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	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	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	1,327	346,218	18,169		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	24	3,291	1,621		
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, 1991					67	292,900	700,000	-		
Approved in 1992					68	-	-	-		
Financed in 1992					69	4,600	400,000	-		
No long term financing necessary					70	-	300,000	-		
Approved but not financed as at December 31, 1992					71	288,300	-	-		
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	3,020,000	3,060,000	3,130,000	3,200,000	3,300,000