MUNICIPAL CODE: 39026

MUNICIPALITY OF: North Dorchester Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Dorchester Tp

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For the year ended December 31, 1995.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	7,685,365	856,941	5,408,240	1,420,184
Direct water billings on ratepayers own municipality		2	454,005	-		454,005
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	4,072	-	_	4,072
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	8,143,442	856,941	5,408,240	1,878,261
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	2,522	1,097		1,425
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	7,072	806	5,094	1,172
Ontario Hydro		13	924	107	678	139
Liquor Control Board of Ontario Other		14 15	1,564	680		884
Municipal enterprises		16	6,024	-	-	6,024
Other municipalities and enterprises		17	137	-	-	137
	Subtotal	18	18,243	2,690	5,772	9,781
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	219,062	-	-	219,062
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	446,791		_	446,791
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	55,000		-	55,000
Fees and service charges	Subtotal	33	732,628 1,234,419		-	732,628 1,234,419
OTHER REVENUES	Subtotui	· · ·	1,231,117			1,23 1, 117
Trailer revenue and licences		34				-
Licences and permits		35	55,478	-	-	55,478
Fines		37	232			232
Penalties and interest on taxes		38	79,259			79,259
Investment income - from own funds		39	81,216			81,216
- other		40	· .			-
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	- 77, 477			- 7/ 477
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	76,477			76,477
		46	<u> </u>		-	
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	292,662	-	-	292,662
TOTAL	REVENUE	51	9,907,828	859,631	5,414,012	3,634,185

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

North Dorchester Tp

2LT - OP

LOCAL TAYABLE ASSESSMENT MILL DATES TAYES I EVIED CLIDDI EMENTADY TAYES TOTAL

Municipality

	_	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED				SUP	TOTAL		
	MAID	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
I. Own purposes													
General	0	19,695,851	2,300,581	903,110	44.42590		875,006		47,201	5,402	6,756	2,705	1,057,312
Street Lighting	0	3,664,221	341,835	130,150	4.39200	5.16700	16,093		673	195	-	-	18,727
Subtotal Levied By Mill Rate	0	•	-	-	•	•	891,099	122,008	47,874	5,597	6,756	2,705	1,076,039
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,557	-	-	-	-	20,557
Local Improvements	0	-	-	-	-	-	22,077	-	-	-	-	-	22,077
Municipal Drainage Charges	0	-	-	-	-	-	12,760	-	-	-	-	-	12,760
Garbage Collection Charges	0	-	-	-	-	-	288,751	-	-	-	-	-	288,751
Subtotal Special Charges On Tax Bills	0		-	-		-	323,588	20,557	-	-	•	-	344,145
Total Taxation	0		-	-		-	1,214,687	142,565	47,874	5,597	6,756	2,705	1,420,184

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For the year ended December 31, 1995.

North Dorchester Tp

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	19,695,851	2,300,581	903,110	35.34090	41.57750	696,069	95,652	37,549	4,299	5,376	2,153	841,098
Subtotal Levied By Mill Rate	0	-	-	-	-	-	696,069	95,652	37,549	4,299	5,376	2,153	841,098
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,843	-	-	-	-	15,843
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,843	-	-	-	-	15,843
Total Taxation	0	-	-	-	-	-	696,069	111,495	37,549	4,299	5,376	2,153	856,941

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

North Dorchester Tp

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For the year ended December 31, 1995.		LOCAL -	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
	MAID	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
III. School board purposes													
Elementary public													
General	0	16,774,052	2,150,011	835,205	115.278000	135.621000	1,933,678	291,586	113,272	11,032	16,638	6,717	2,372,924
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	41,389	-	-	-	-	41,389
Total Taxation	0	-	-	-	-	-	1,933,679	332,975	113,272	11,032	16,638	6,717	2,414,313
Elementary separate													
General	0	2,921,799	150,570	67,905	115.278000	135.621000	336,819	20,420	9,210	2,985	894	303	370,631
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,450	-	-	-	-	7,450
Total Taxation	0	-	-	-	-	-	336,819	27,870	9,210	2,985	894	303	378,081
Secondary public													
General	0	16,774,052	2,150,011	835,205	107.992000	127.049000	1,811,463	273,157	106,112	10,334	15,586	6,293	2,222,945
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,725	-	-	-	-	38,725
Total Taxation	0	-	-	-	-	-	1,811,463	311,882	106,112	10,334	15,586	6,293	2,261,670
Public consolidated													
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For the year ended December 31, 1995.

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 67,905 8,627 2,796 0 2,921,799 150,570 107.992000 127.049000 315,530 19,130 838 284 347,205 General 0 6,971 6,971 Share Of Telephone And Telegraph Taxation 0 315,530 26,101 8,627 2,796 838 284 354,176 Total Taxation Separate consolidated 698,828 237,221 33,956 Total all school board taxation 0 4,397,491 27,147 13,597 5,408,240

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS					
			lev	levies for special purposes (please specify							water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify						water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Dorchester Tp

For the year ended December 31, 1995.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	55,000	33,865
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	-		-
Protective inspection and control Emergency measures		6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	_
Transportation services Roadways		8	352,479	_	_	49,226
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	352,479	-	-	49,226
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	70,897
Garbage Collection		19	-	-	-	4,350
Garbage Disposal		20	36,705	-		1,892
Pollution Control		21	-	-	-	-
	Subtotal	23	36,705	-		77,139
Health Services	Subtotal		30,703			77,137
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	-	-	27 504
Cemeteries		28	-	-	-	27,584
	Subtotal	30	-	-	-	27,584
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	-	-	-	486,052
Libraries		38	-	-	-	-
Other Cultural		39	42,368	-	-	-
Planning and Development	Subtotal	40	42,368	-	-	486,052
Planning and Development		41	15,239	-	-	11,911
Commercial and Industrial Residential Development		42 43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	46,851
		46	-	-	-	-
	Subtotal	47	15,239	-	-	58,762
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Takal	50 51	- 446 701	-	- 55,000	722 420
	Total	31	446,791	-	55,000	732,628

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

North Dorchester Tp	

For the year ended December 31, 1995.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 232,699 248,508 217,213 698,420 Protection to Persons and Property Fire 39,258 66,673 20,311 8,201 134,443 Conservation Authority 17,150 17,150 Protective inspection and control 39,418 39,418 Emergency measures Subtotal 78,676 66,673 20,311 25,351 191,011 Transportation services Roadways 253,594 449,630 311.648 1,014,872 Winter Control 11 Parking Street Lighting 25,338 25,338 12 Air Transportation 13 253,594 474,968 311,648 1,040,210 Subtotal 15 Environmental services Sanitary Sewer System 4,123 4,123 17 Storm Sewer System Waterworks System 18 109,596 102,838 91,649 368,157 672,240 Garbage Collection 76,288 76,288 20 Garbage Disposal 48,213 116,779 164,992 Pollution Control 21 22 Subtotal 23 157,809 102,838 288,839 368,157 917,643 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 21,622 14,488 9,901 46,011 29 21,622 14,488 9,901 46,011 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 279,071 296,122 70,383 645,576 Libraries 38 Other Cultural 39 40 279,071 296,122 70,383 645,576 Planning and Development Planning and Development 41 1,600 89,256 11,000 101,856 42 43 Residential Development 23,287 7,490 30,777 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46,851 46,851 47 24,887 11,000 46,851 96,746 179,484 Subtotal 48 Electricity 49 Telephone 51 1,048,358 149,689 1,486,344 1,008,613 25,351 3,718,355

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

North Dorchester Tp

Source of Financing Contributions from Own Funds 2 6.27, 197, 197, 197, 197, 197, 197, 197, 19				
### Page 12 Pa				1
set he beginning of the year Constributions from Own Funds Beserves and Romere Funds Long Term Liabilities Incurred Contributions from Own Funds Revenue Fund Long Term Liabilities Incurred Contributions from Own Funds Long Term Liabilities Incurred Contributions Incurred Contribution Revenue Funds Long Term Liabilities Incurred Contribution Revenue Funds Long Term Liabilities Incurred Contribution Revenue Funds Long Term Liabilities Incurred Contribution Revenue Funds Dottario Contribution Revenue Funds To Contribution Revenue Funds and the Revenue Fund To Contribution Revenue Funds and the Revenue Funds To Contribution Revenue Funds and the Revenue Fund To Contribution Revenue Funds and the Revenue Fund To Contribution Revenue Funds To Contribution R				\$
### 1				
Control Cont				70.000
Contributions from Dum Funds 2 6.27,			1	72,882
Reserve and Reserve Funds				
Subtotal of 1,310,300,300 and 1,310,310,310,310,310,310,310,310,310,31	Revenue Fund		2	637,037
Central Mortgage and Housing Corporation	Reserves and Reserve Funds	Colonial	-	732,656
Central Nortage and Housing Corporation 5 Contrarior Financing Corporation 7		Subtotal	4	1,369,693
Commercial Area Improvement Program	ong Term Liabilities Incurred			
Commercial Area Improvement Programs 9	Central Mortgage and Housing Corporation		5	-
Ditar Dita			-	-
Dotation Cleam Matter Agency 10	-		-	-
bither Labars from Ontano Capital Corporations 15 41,11 </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Serial Debentures	- 1		-	
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs		12	41,000
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16	Serial Debentures		13	12,232
Long Term Reserve Fund Loans			_ _	-
1	-		-	-
Subtotal 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	
Onlario 20 221. Canada 21 151.1 Other Minicipalities 22 23 Other Financing Subtotal 23 3733. Prepaid Special Charges 26 101.			-	53,232
Canada				
Description			-	221,295
Subtotal 23 373;			-	151,890
### Prepaid Special Charges Proceeds From Own Funds Other Other Other Other Subtotial Subt	Other municipatities		-	373,184
Proceeds From Sale of Land and Other Capital Assets Proceeds From Own Funds	Other Financing			, -
Investment Income From Own Funds			_ _	101,470
From Own Funds 26 Other 27	·	-	25	-
Donations		:	26	-
	Other		- 1	-
Subtotal 31	Donations	:	28	-
Subtotal 32 101. Total Sources of Financing 33 1,897. Applications Nom Expenditures Short Term Interest Costs Other Other Other Subtotal 36 1,910. Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 41, Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,951. Unsupplied Capital Outlay (Unexpended capital financing) at the End of the Year unsunce Keported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 126, Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 126, Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 126, Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 126,			30	-
Applications Appli			-	-
Applications Own Expenditures Short Term Interest Costs Other Subtoal Other Subtoal Other Subtoal Subt				101,470
Day Expenditures 34 Short Term Interest Costs 34 Other Subtotal 35 1,910,710,710,710,710,710,710,710,710,710,7	Applications	Total sources of Financing	" -	1,097,579
Other Subtoal 35 1,910, Subtoal 36 1,910, Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 41, Transfers to Reserves, Reserve Funds and the Revenue Fund 41, Transfers to Reserves, Reserve Funds and the Revenue Fund 41, Transfers to Reserves, Reserve Funds and the Revenue Fund 41, Unconsolidated Local Boards 39 41, Transfers to Reserves, Reserve Funds and the Revenue Fund 41, Transfers to Reserves, Reserve Funds and the Revenue Fund 41, Undifications 42 1,951, Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 126, Unapplied Capital Receipts (Negative) 44 45 To be Recovered From: - Taxation or User Charges Within Term of Council 45 126, - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 126, Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 126, Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 126, Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 126, Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 126, Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 126, Total University (Unexpended Capita	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 36 Individuals Subtotal 40 A11,910,7 A12,01 A13,01 A14,01 A15,01 A15			-	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtotal 40 41,41,41 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unspirianced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 126,9	Other		-	1,910,203
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 30 Individuals 40 Individuals	Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	" -	1,910,203
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 126,9 126,		:	37	-
Subtotal 40 41,1 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41,1 Total Applications 42 1,951,2 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 126,5 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 45 126,5 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 126,5	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,951,2 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 126,1	Individuals		-	41,000
Total Applications 42 1,951,3 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 1,951,3 43 126,4 44 45 46 46 47 48 48 49 40 41 41 42 42 43 44 44 45 46 46 47 48 48 49 48 49 40 40 40 40 40 40 40 40 40 40 40 40 40	Fransfers to Peserves Peserve Funds and the Pevenue Fund		-	41,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 126,1	rialisters to Reserves, Reserve Fullus and the Revenue Fullu		-	1,951,203
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 126,4 47 126,4 48	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		-	126,506
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 126,4 48 126,4 49 126,4	Amount Reported in Line 43 Analysed as Follows:			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 126,5		•	44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 47 48 126,5			45	126,506
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 126,			-	•
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 126,5	- Transfers From Reserves and Reserve Funds		47	-
			_ _	-
and the state of t		i otal Untinanced Capital Outlay (Unexpended Capital Financing)	49	126,506
- Amount in Line 18 Raised on Behalf of Other Municipalities	- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Dorchester Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	83,100	83,100	-	721,552
Protection to Persons and Property			·	•		,
Fire		2	-	-	-	25,010
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	25,010
Transportation services Roadways			40.063	24 542		E30 444
Winter Control		8	49,062	31,562	-	538,441
Transit		10		-	-	-
Parking		11		-	<u> </u>	-
Street Lighting		12	-			_
Air Transportation		13	_	_		_
		14	_	_		_
	Subtotal	15	49,062	31,562	-	538,441
Environmental services	545-541		.,,662	3.,332		330,
Sanitary Sewer System		16	-	-	-	48,338
Storm Sewer System		17	-	-	-	-
Waterworks System		18	10,909	10,910	-	235,759
Garbage Collection		19	-	-	-	3,275
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	10,909	10,910	-	287,372
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals Ambulance Services		26 27		-	-	-
Cemeteries		28	9,947	9,947		29,702
		29	-	-		-
	Subtotal	30	9,947	9,947		29,702
Social and Family Services	Subtotui	- T	7,7-17	7,7-17		27,702
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	12,940	12,940	-	164,163
Libraries		38	-	-	-	-
Other Cultural		39	3,431	3,431	-	-
Discosion and Davidson and	Subtotal	40	16,371	16,371	-	164,163
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	_	_		_
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	51,906	-	-	143,963
Tile Drainage and Shoreline Assistance		45	,			
		46	-	-	-	-
	Subtotal	47	51,906	-	-	143,963
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	221,295	151,890	-	1,910,203

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Dorchester Tp

7

Santary Sewer System 16 - Storm Sewer System 17 - Waterworks System 18 180,902 Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 -	For the year ended December 31, 1995.			
Protection Demons and Property Fire				
Protection to Persons and Property Price	General Government		٦Γ	·
Protective inspection and control			<u>'</u> -	
Conservation Authority 4			2	-
Protective inspection and control			3	-
Emergency measures	Conservation Authority		4	-
Pacing			5	-
Transportation services	Emergency measures		⊢	-
Roadways # . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . . 14 . . Environmental services Subtotal 15 . Environmental services Subtotal 17 . . Santary Sewer System 18 160,002 .	Transportation corviges	Subtotal	7	-
Winter Control 9			8	<u>-</u>
Parking 1 </td <td></td> <td></td> <td>⊢</td> <td>-</td>			⊢	-
Street Lighting 12	Transit		10	-
Air Transportation	Parking		11	-
1	Street Lighting		12	-
Subtotal 15	Air Transportation	•	13	-
Sanitary Sever System		•	14	-
Santary Sewer System 16 - Storm Sewer System 17 - Waterworks System 18 180,902 Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 -		Subtotal	15	-
Storm Sewer System	Environmental services			
Waterworks System 18 180,902 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 180,902 Health Services <			H	-
Garbage Collection 19			-	- 400 003
Garbage Disposal 20			_ <u> </u> _	
Pollution Control 21			-	
Public Health Services			H	
Name			-	
Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cometeries Cometerial Assistance Cometerial Assistance Cometerial Assistance Cometerial Assistance Cometerial Assistance Cometerial Assistance to Aged Persons Cometerial Assistance to Children Cometerial Com			_ <u> </u> _	180.902
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 37 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Pagriculture and Reforestation 43 - - Tile Drainage and Shoreline Assistance 45 158,139 Tile Drainage and Shoreline Assist	Health Services		`` 	.00,702
Hospitals	Public Health Services	:	24	-
Ambulance Services 27	Public Health Inspection and Control		25	-
Cemeteries 28	Hospitals		26	-
Subtotal	Ambulance Services	;	27	-
Social and Family Services Subtotal 30 - General Assistance 31 -	Cemeteries	;	28	-
Social and Family Services 31 . General Assistance 31 . Assistance to Aged Persons 32 . Assitance to Children 33 . Day Nurseries 34 . 35 . Subtotal 36 . Parks and Recreation 37 . Libraries 38 . Other Cultural 39 . Planning and Development 40 . Planning and Development 41 . Commercial and Industrial 42 . Residential Development 43 . Agriculture and Reforestation 44 . Tile Drainage and Shoreline Assistance 45 158,139 Electricity 48 . Gas 49 . Telephone 50 .			<u> </u>	-
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 37 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Pomercial and Industrial 42 - - Residential Development 43 - - Tile Drainage and Shoreline Assistance 45 158,139 - Tile Drainage and Shoreline Assistance 45 158,139 - Electricity 46 - - Gas 49 - - Telephone 50 - -		Subtotal 3	30	-
Assistance to Aged Persons Assistance to Children Day Nurseries The Assistance to Children Day Nurseries The Assistance to Children The			,	
Assitance to Children 33 - Day Nurseries 34 -			H	
Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 50 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 158,139 Subtotal 47 158,139 Electricity 48 - Gas 49 - Telephone 50 -			-	
Subtotal			H	<u> </u>
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 158,139 Electricity 48 - Gas 49 - Felephone 50 -			H	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 158,139 Electricity 46 - Gas 49 - Telephone 50 -		Subtotal 3	36	-
Libraries 38 - Other Cultural 39 - Other Cultural 30 - Other Cultu	Recreation and Cultural Services		ľ	
Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 158,139 Electricity 48 - Glas 49 - Telephone 50 -	Parks and Recreation	3	37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Electricity Face Face Face Face Subtotal Face Subtotal Face Face Subtotal Face Face Face Face Subtotal Face F	Libraries	:	38	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Felectricity Gas Felephone Planning and Development 41	Other Cultural		39	-
Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance45158,13946-Electricity48-Gas49-Telephone50-		Subtotal 4	10	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 158,139 Electricity Gas Felephone				
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 158,139 Electricity Gas Felephone			H	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Felectricity Gas Felephone Agriculture and Reforestation 44 158,139 -			-	
Tile Drainage and Shoreline Assistance 45 158,139 46 Subtotal 47 158,139 Electricity 48 Gas 49 Felephone 50			⊢	
Subtotal 47 158,139 Electricity 48 Gas 49 Felephone 50			H	158,139
Subtotal 47 158,139 Electricity 48 - Gas 49 - Felephone 50 -			⊢	-
Electricity 48 - Gas 49 - Gelephone 50 - Gas 49			H	158,139
Gas 49 - Telephone 50 -	Electricity		⊢	
	Gas		19	-
Total 51 339,041	Telephone		50	-
·		Total !	51	339,041

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Dorchester Tp

8

For the year ended December 31, 1995.		
		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		1 158,139
: To Canada and agencies		2 -
: To other		3 180,902
	Subtotal	4 339,041
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans :Ontario - Other		80 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 339,041
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		16 - 17 339,041
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		- 23
		24 -
		\$
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 U.S. dollars		28 -
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - 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 side pay credits		
Total liability for accumulated sick pay credits Total liability under OMERS plans		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 Commitments and liabilities financed from revenue, as approved by		38 -
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	45 -
	Total	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

North Dorchester Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1995 Debt Charges							
7. 1773 Debt Charges						principal	interest
					Г		
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
_					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	34,703	12,148
- user rates (consolidated entities)					53	79,410	23,428
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
J <u></u>					58	-	-
] <u></u>					59	_	_
				Total	78	114,113	35,576
				rotat	, , ,	111,113	33,370
Line 78 includes:					Г	1	
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	
					71		
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	racovar	able from	recoveral	ala fram
		consolidated re			e funds	unconsolidat	
	-	principal	interest	principal	interest	principal	interest
	Г						
		1	2	3	4	5	6
	-	\$	\$	\$	\$	\$	\$
1996	L	117,924	28,932	•	-	-	-
1997		126,062	18,633	-	-	-	-
1998		29,062	7,580	-	-	-	-
1999		18,737	5,254	-	-	-	-
2000		11,496	3,779	-	-	_	-
1	H						
2001 - 2005		35,760	7.785	-	-	-	_
		35,760	7,785	-	-	-	-
2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	-	-	-	-	-	-
2006 onwards interest to be earned on sinking funds *	69	-	-	-	-	-	-
2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	- - -					-
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	-	-	-	-	-	-
2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	- - -					-
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	- - -					-
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	- - -					-
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	- - -					
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	- - -					1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	- - -				72	1
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	- - -					1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	- - -				72	1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	- - -				72 73	1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	- - -				72 73 74	1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	- - -				72 73 74 75	1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	- - -				72 73 74 75 76	1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	- - -				72 73 74 75 76	1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	- - -				72 73 74 75 76	1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	- - -				72 73 74 75 76	1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71					72 73 74 75 76 77	1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71					72 73 74 75 76 77 principal	1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71					72 73 74 75 76 77	1 \$

nicipality	
	North Dorchester Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	Ş	>	\$	\$	\$	Ş	>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	829,270	11,828	841,098							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	- 1	-							
Payments in lieu of taxes	9	2,690	-	2,690							
Telephone and telegraph taxation	0	15,843	-	15,843							
Subtotal levied by mill rate general	-	847,803	11,828	859,631	841,098	15,843	-	2,690	-	859,631	-
Special purpose requisitions Water	2	_									
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	- 1	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -			-			-	-		-	-
	20 -	-	-	-	-	-	-	-	-	-	-
	.1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county	.22 -	847,803	11,828	859,631	841,098	15,843	_	2,690	-	859,631	

Municipality	
	North Dorchester Tp

9LT

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	-	2,382,905	34,386	-	2,417,291	2,372,923	41,389	2,979	-	2,417,291	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	373,899	4,182	-	378,081	370,631	7,450	-	-	378,081	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	2,232,250	32,213	-	2,264,463	2,222,945	38,725	2,793	-	2,264,463	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	350,259	3,918	-	354,177	347,206	6,971	-	-	354,177	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
-	otal school boards 36	-	5,339,313	74,699	-	5,414,012	5,313,705	94,535	5,772	-	5,414,012	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Dorchester Tp

10

		1
		\$
Balance at the beginning of the year	1	2,854,243
Revenues Contributions from revenue fund	2	371,576
Contributions from capital fund	3	-
	67	-
Lot levies and subdivider contributions	60	176,960
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	79,141
- other	6	-
	9	-
	10	-
	11	-
	12	- 427 477
	13	627,677
Expenditures Transferred to conital fund		
	14	732,656
	15	76,477
	16	· ·
	63 20	<u> </u>
	21	
	22	809,133
		007,133
Balance at the end of the year for:		
	23	1,200,325
Reserve Funds	24	1,472,462
	25	2,672,787
Analysed as follows:		
Working funds	26	465,000
	27	200,857
	ŀ	·
Ontario Clean Water Agency funds for renewals, etc		
	28	-
	29	<u> </u>
	30	227,686
	31	-
	32 33	· .
·	34	20,000
	35	6,407
	36	41,778
	64	-
	65	-
·	66	70,561
- water	38	170,763
- transit	39	-
- housing	40	-
- industrial development	41	31,564
- other and unspecified	42	349,171
	68	453,788
		284,499
Lot levies and subdivider contributions	44	
Lot levies and subdivider contributions Recreational land (the Planning Act)	46	350,713
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	46 45	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	46 45 47	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	46 45 47 48	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	46 45 47 48 49	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50	· · ·
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	46 45 47 48 49 50 51	- - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	46 45 47 48 49 50 51 52	· · ·
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	46 45 47 48 49 50 51 52 53	- - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	46 45 47 48 49 50 51 52	- - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	46 45 47 48 49 50 51 52 53	- - - - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	46 45 47 48 49 50 51 52 53 54 55	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	46 45 47 48 49 50 51 52 53 54 55 56	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Dorchester Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets			H	in chartered banks
Cash		1	2,078,289	
Accounts receivable			_,;;;,_;;	
Canada		2	50,411	
Ontario		3	189,301	
Region or county		4	-	
Other municipalities		5	171	
School Boards		6	-	portion of taxes
Waterworks		7	67,307	receivable for
Other (including unorganized areas)		8	98,508	business taxes
Taxes receivable			,	
Current year's levies		9	364,910	
Previous year's levies		10	105,505	
Prior year's levies		11	55,136	
Penalties and interest		12	45,912	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	67,564	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	339,041	registration
Other long term assets		20	-	
-	Total	21	3,462,055	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Dorchester Tp	

For the year ended December 31, 1995.

LIADULTIES			portion of loans not
LIABILITIES			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	1,992	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	450,570	
Other	32	49,649	
Other current liabilities	33	- -	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
	35	-	
- special area rates and special charges		- 450, 420	
- benefitting landowners	36	158,139	
- user rates (consolidated entities)	37	180,902	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,672,787	
Accumulated net revenue (deficit)			
General revenue	42	29,233	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	10,694	
Recreation, community centres and arenas	51	34,595	
	52	- ,	
	53	-	
	54		
	55		
Position on according	<u> </u>		
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	126,506	
Total	59	3,462,055	

Municipality

North Dorchester Tp

STATISTICAL DATA

For the year ended December 31, 1995.

Tor the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	7
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	- 3
Planning					12	-
3			1	Γotal	13	17
					continuous full	.,
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	674,967	206,266
Employee benefits				15	156,701	13,164
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	7,312,813
Previous years' tax Penalties and interest					17 18	289,110 84,503
renatties and interest			9	Subtotal	19	7,686,426
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	15,573
- recoverable from general municipal revenues					25	3,332
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		Tatal waderatio			80	7 705 224
		Total reduction	ons		29	7,705,331
Amounts added to the tax roll for collection purposes only					30	49,080
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950228
Due date of last installment (YYYYMMDD)					33	19950531
Final billings: Number of installments					34 35	19950831
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					36	19951130
but date of last installment (1111minsb)					30	\$
Supplementary taxes levied with 1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana é	financina nasina	
				approved by	erm financing require submitted but not	forecast not yet
		gross expenditui	res	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditur 1		2	3	4
Estimated to take place		\$		\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000	Total	62	-	· ·	-	-
	ı otal				<u> </u>	-

Municipality

North Dorchester Tp

For the year ended December 31, 1995.

				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					
7. Analysis of direct water and sever bittings as at beceinber 31	F	number of	1995 billings		
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water		'	\$	\$	-
In this municipality	39	1,520	409,005	45,000	
In other municipalities (specify municipality)		.,525	.07,003	15,000	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	_	_
	64	-	-	-	-
	L		1995 billings		
		number of residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	24	\$ 2,642	\$ 1,430	
In other municipalities (specify municipality)			2,0 .2	.,.50	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	_	_
	48	-	-	_	_
	65	-	-	-	-
	L		<u>.</u>		
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sewer services but which are not on direct bitting			66	-	-
O. Callant discontinuota of compatibility for day and Day on har 24					
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83			<u> </u>	<u> </u>
OWIT SHIKING TUNGS	63 <u>L</u>	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
				•	
40 Islands and a secolidate discrete monthly alternative					
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	this municipality's share of	for
		total board	from this	share of total municipal	computer
	r	expenditure	from this municipality	share of total municipal contributions	computer use only
	Γ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
-	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
-	54 55	expenditure 1 \$ -	from this municipality 2 \$ - - -	share of total municipal contributions 3 %	computer use only 4
-	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
2	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 267,300 12,232 53,232
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 267,300 12,232 53,232
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 267,300 12,232 53,232
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 267,300 12,232 53,232 - 226,300
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 267,300 12,232 53,232 - 226,300
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - 1998	share of total municipal contributions 3 %	total 3 \$ 267,300 12,232 53,232 - 226,300 - 2000 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 267,300 12,232 53,232 - 226,300 - 2000 5 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - 1998	share of total municipal contributions 3 %	total 3 \$ 267,300 12,232 53,232 - 226,300 - 2000 5 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 267,300 12,232 53,232 - 226,300 - 2000 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 267,300 12,232 53,232 - 226,300 - 2000 5 \$ \$ 3,200,000
2 2 2 2 2 2 2 2	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 267,300 12,232 53,232 - 226,300 - 2000 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3	total 3 \$ 267,300 12,232 53,232 - 226,300 - 2000 5 \$ \$ 3,200,000
2 2 2 2 2 2 2 2	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 267,300 12,232 53,232 - 226,300 - 2000 5 \$ 3,200,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
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