

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39026

MUNICIPALITY OF: North Dorchester Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Dorchester Tp

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For the year ended December 31, 1996.

		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	7,927,244	875,093	5,613,288	1,438,863
Direct water billings on ratepayers -- own municipality	2	361,123	-		361,123
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,835	-		3,835
-- other municipalities	5	-	-		-
Subtotal	6	8,292,202	875,093	5,613,288	1,803,821
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,227	987		1,240
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,654	995	6,285	1,374
Ontario Hydro	13	4,045	471	2,981	593
Liquor Control Board of Ontario	14	1,427	632	-	795
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	828	-	-	828
Subtotal	18	17,181	3,085	9,266	4,830
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	470,884			470,884
.....	61	-			-
Subtotal	69	470,884			470,884
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	85,511			85,511
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	55,000			55,000
Fees and service charges	32	813,385			813,385
Subtotal	33	953,896			953,896
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	62,692	-	-	62,692
Fines	37	72			72
Penalties and interest on taxes	38	76,458			76,458
Investment income - from own funds	39	62,883			62,883
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	71			71
--	47	-			-
--	48	-			-
Subtotal	50	202,176	-	-	202,176
TOTAL REVENUE	51	9,936,339	878,178	5,622,554	3,435,607

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

North Dorchester Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
General	0	19,999,660	2,493,870	1,022,090	35.34100	41.57800	706,808	103,690	42,496	3,914	922	659	858,489
Subtotal Levied By Mill Rate	0	-	-	-	-	-	706,808	103,690	42,496	3,914	922	659	858,489
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,604	-	-	-	-	16,604
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,604	-	-	-	-	16,604
Total Taxation	0	-	-	-	-	-	706,808	120,294	42,496	3,914	922	659	875,093

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

North Dorchester Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,069,210	193,441	80,660	227.057000	267.126000	696,886	51,673	21,546	5,842	114	-	776,061
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,960	-	-	-	-	16,960
Total Taxation	0	-	-	-	-	-	696,886	68,633	21,546	5,842	114	-	793,021
Total all school board taxation	0						4,541,063	763,902	273,026	25,146	5,917	4,234	5,613,288

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

North Dorchester Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	55,000	27,407
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	26,668	-	-	180,362
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,839
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	26,668	-	-	182,201
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	71,288
Garbage Collection	19	-	-	-	4,500
Garbage Disposal	20	12,294	-	-	1,756
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,294	-	-	77,544
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	36,043
--	29	-	-	-	-
Subtotal	30	-	-	-	36,043
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	430,763
Libraries	38	-	-	-	-
Other Cultural	39	29,924	-	-	-
Subtotal	40	29,924	-	-	430,763
Planning and Development					
Planning and Development	41	16,625	-	-	15,408
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	44,019
--	46	-	-	-	-
Subtotal	47	16,625	-	-	59,427
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	85,511	-	55,000	813,385

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ANALYSIS OF REVENUE FUND EXPENDITURES

North Dorchester Tp

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For the year ended December 31, 1996.

		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	316,710	-	170,364	86,000	-	-	573,074
Protection to Persons and Property								
Fire	2	41,031	-	35,718	2,260	7,740	-	86,749
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	17,662	-	17,662
Protective inspection and control	5	50,825	-	27,058	1,000	-	-	78,883
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	91,856	-	62,776	3,260	25,402	-	183,294
Transportation services								
Roadways	8	273,563	-	445,678	365,079	-	-	1,084,320
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,433	3,291	-	-	27,724
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	273,563	-	470,111	368,370	-	-	1,112,044
Environmental services								
Sanitary Sewer System	16	-	-	37,444	-	-	-	37,444
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	126,020	102,837	105,810	66,228	-	-	400,895
Garbage Collection	19	-	-	76,232	-	-	-	76,232
Garbage Disposal	20	30,755	-	122,741	10,000	-	-	163,496
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	156,775	102,837	342,227	76,228	-	-	678,067
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	13,584	-	22,164	-	-	-	35,748
--	29	-	-	-	-	-	-	-
Subtotal	30	13,584	-	22,164	-	-	-	35,748
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	334,923	-	268,172	28,347	-	-	631,442
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	334,923	-	268,172	28,347	-	-	631,442
Planning and Development								
Planning and Development	41	1,700	-	46,734	5,000	-	-	53,434
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	31,921	-	2,824	-	-	-	34,745
Tile Drainage and Shoreline Assistance	45	-	44,019	-	-	-	-	44,019
--	46	-	-	-	-	-	-	-
Subtotal	47	33,621	44,019	49,558	5,000	-	-	132,198
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,221,032	146,856	1,385,372	567,205	25,402	-	3,345,867

1996 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	126,506
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	427,406
Reserves and Reserve Funds	3	399,827
Subtotal	4	827,233
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	17,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	17,700
Grants and Loan Forgiveness		
Ontario	20	73,977
Canada	21	-
Other Municipalities	22	136,152
Subtotal	23	210,129
Other Financing		
Prepaid Special Charges	24	145,359
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	145,359
Total Sources of Financing	33	1,200,421
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,184,816
Subtotal	36	1,184,816
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	17,700
Subtotal	40	17,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	1,202,516
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	128,601
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	128,601
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	128,601
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

North Dorchester Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	46,177
Protection to Persons and Property				
Fire	2	-	-	8,713
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	8,713
Transportation services				
Roadways	8	17,500	-	435,335
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	7,246
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	17,500	-	442,581
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	275,630
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	275,630
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	71,633
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	71,633
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	56,477	136,152	340,082
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	56,477	136,152	340,082
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	73,977	136,152	1,184,816

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Dorchester Tp

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For the year ended December 31, 1996.

		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	94,347
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	94,347
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	-
Assistance 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	144,471
--	46	-
Subtotal	47	144,471
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	238,818

1996 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

		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	144,471
: To Canada and agencies	2	-
: To other	3	94,347
Subtotal	4	238,818
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	238,818
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	238,818
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-

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North Dorchester Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

6. Ontario Clean Water Agency 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. 1996 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	31,368	12,651
- user rates (consolidated entities)	53	86,556	16,281
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	117,924	28,932
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

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
		\$	\$	\$	\$	\$	\$
1997		127,285	20,049	-	-	-	-
1998		30,381	8,899	-	-	-	-
1999		20,162	6,467	-	-	-	-
2000		13,035	4,877	-	-	-	-
2001		10,962	3,836	-	-	-	-
2002 - 2006		36,993	7,581	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	238,818	51,709	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1997		72	-
1998		73	-
1999		74	-
2000		75	-
2001		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	852,994	5,495	858,489							
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	3,085	-	3,085							
Telephone and telegraph taxation	10	16,604	-	16,604							
Subtotal levied by mill rate -- general	11	-	872,683	5,495	878,178	858,489	16,604	-	3,085	-	878,178
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	-	872,683	5,495	878,178	858,489	16,604	-	3,085	-	878,178

1996 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	852,994	5,495	858,489	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,587,252	35,302	-	5,622,554	5,515,563	97,725	9,266	-	5,622,554	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Dorchester Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	2,672,787
Revenues		
Contributions from revenue fund	2	139,799
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	304,110
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	64,594
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	508,503
Expenditures		
Transferred to capital fund	14	399,827
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	399,827
Balance at the end of the year for:		
Reserves	23	1,249,715
Reserve Funds	24	1,531,748
Total	25	2,781,463
Analysed as follows:		
Working funds	26	541,000
Contingencies	27	200,857
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	249,884
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	25,000
- roads	35	10,439
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	87,251
- water	38	119,671
- transit	39	-
- housing	40	-
- industrial development	41	32,912
- other and unspecified	42	360,440
Development Charges Act	68	576,982
Lot levies and subdivider contributions	44	224,414
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,781,463

1996 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,372,714	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	15,746	
Ontario	3	4,964	
Region or county	4	-	
Other municipalities	5	142	
School Boards	6	-	portion of taxes
Waterworks	7	68,717	receivable for
Other (including unorganized areas)	8	93,313	business taxes
Taxes receivable			
Current year's levies	9	303,285	-
Previous year's levies	10	105,340	-
Prior year's levies	11	51,793	-
Penalties and interest	12	44,284	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	51,665	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	238,818	
Other long term assets	20	-	-
Total	21	3,350,781	

1996 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	1,126				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	214,046				
Other	32	79,667				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	144,471				
- user rates (consolidated entities)	37	94,347				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,781,463				
Accumulated net revenue (deficit)						
General revenue	42	151,282				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	19,377				
Recreation, community centres and arenas	51	6,397				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	128,601				
Total	59	3,350,781				

1996 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		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	7
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	3
Libraries		11	-
Planning		12	-
	Total	13	17

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	652,048	272,607
Employee benefits	15	120,020	17,942

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	7,458,167
Previous years' tax		17	368,418
Penalties and interest		18	78,086
	Subtotal	19	7,904,671
Discounts allowed		20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards		24	24,816
- recoverable from general municipal revenues		25	7,490
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	7,936,977
Amounts added to the tax roll for collection purposes only		30	46,695
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19960228
Due date of last installment (YYYYMMDD)		33	19960531
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19960831
Due date of last installment (YYYYMMDD)		36	19961130
			\$
Supplementary taxes levied with 1997 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
	Total	63	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

North Dorchester Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding		
		1	2	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	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,541	332,183	28,940	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	24	2,490	1,345	
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, 1995		67	226,300	-	226,300	
Approved in 1996		68	-	-	-	
Financed in 1996		69	17,700	-	17,700	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	208,600	-	208,600	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		3,220,000	4,000,000	4,100,000	4,300,000	4,500,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded		85	-	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	-	