

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 39026**

**MUNICIPALITY OF: North Dorchester Tp**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

North Dorchester Tp

		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	8,207,356	937,330	5,814,951	1,455,075					
Direct water billings on ratepayers -- own municipality	2	411,879	-		411,879					
-- other municipalities	3	-	-		-					
Sewer surcharge on direct water billings -- own municipality	4	3,413	-		3,413					
-- other municipalities	5	-	-		-					
Subtotal	6	8,622,648	937,330	5,814,951	1,870,367					
PAYMENTS IN LIEU OF TAXATION										
Canada	7	-	-	-	-					
Canada Enterprises	8	-	-	-	-					
Ontario										
The Municipal Tax Assistance Act						9	2,144	987	1,157	
The Municipal Act, section 157						10	-	-	-	
Other						11	-	-	-	
Ontario Enterprises										
Ontario Housing Corporation						12	5,400	995	3,032	1,373
Ontario Hydro						13	7,460	472	6,392	596
Liquor Control Board of Ontario						14	1,427	632	-	795
Other	15	-	-	-	-					
Municipal enterprises	16	-	-	-	-					
Other municipalities and enterprises	17	3,879	-	-	3,879					
Subtotal	18	20,310	3,086	9,424	7,800					
ONTARIO NON-SPECIFIC GRANTS										
Ontario Municipal Support Grant	60	368,660			368,660					
.....	61	-			-					
Subtotal	69	368,660			368,660					
REVENUES FOR SPECIFIC FUNCTIONS										
Ontario specific grants	29	96,565			96,565					
Canada specific grants	30	-			-					
Other municipalities - grants and fees	31	55,000			55,000					
Fees and service charges	32	874,784			874,784					
Subtotal	33	1,026,349			1,026,349					
OTHER REVENUES										
Trailer revenue and licences	34	-			-					
Licences and permits	35	70,769	-	-	70,769					
Fines	37	933			933					
Penalties and interest on taxes	38	74,607			74,607					
Investment income - from own funds	39	64,831			64,831					
- 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	-			-					
--	47	-			-					
--	48	-			-					
Subtotal	50	211,140	-	-	211,140					
TOTAL REVENUE	51	10,249,107	940,416	5,824,375	3,484,316					

For the year ended December 31, 1997.

**North Dorchester Tp**

[illegible]

For the year ended December 31, 1997.

**North Dorchester Tp**

## II. Upper tier purposes

For the year ended December 31, 1997.

Municipality

**North Dorchester Tp**

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

North Dorchester Tp
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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	3,146,070	213,310	86,420	232.733000	273.804000	732,193	58,405	23,662	3,788	477	297	818,822
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,368	-	-	-	-	18,368
Total Taxation	0	-	-	-	-	-	732,193	76,773	23,662	3,788	477	297	837,190
Total all school board taxation	0	-	-	-	-	-	4,721,350	778,729	279,650	25,503	5,339	4,380	5,814,951

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	26,609
Protection to Persons and Property					
Fire	2	-	-	-	1,750
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,750
Transportation services					
Roadways	8	49,907	-	-	193,675
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	49,907	-	-	193,675
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,700	-	-	93,063
Garbage Collection	19	-	-	-	7,452
Garbage Disposal	20	29,938	-	-	297
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	31,638	-	-	100,812
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	37,513
--	29	-	-	-	-
Subtotal	30	-	-	-	37,513
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	2,813	-	-	450,236
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,813	-	-	450,236
Planning and Development					
Planning and Development	41	12,207	-	-	19,693
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				44,496
--	46	-	-	-	-
Subtotal	47	12,207	-	-	64,189
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	96,565	-	55,000	874,784

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality	
North Dorchester Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	312,053	-	172,687	57,921	-	-	542,661
Protection to Persons and Property								
Fire	2	63,201	-	41,897	7,585	8,447	-	105,960
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,028	-	15,028
Protective inspection and control	5	52,312	-	25,989	1,000	-	-	79,301
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	115,513	-	67,886	6,585	23,475	-	200,289
Transportation services								
Roadways	8	274,193	-	521,961	312,184	-	-	1,108,338
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,434	-	-	-	24,434
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	274,193	-	546,395	312,184	-	-	1,132,772
Environmental services								
Sanitary Sewer System	16	-	-	2,874	539	-	-	3,413
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	136,186	102,837	148,335	124,298	-	-	511,656
Garbage Collection	19	-	-	81,266	5,000	-	-	86,266
Garbage Disposal	20	28,178	-	161,080	-	-	-	189,258
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	164,364	102,837	393,555	129,837	-	-	790,593
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	33,652	7,652	-	-	41,304
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	33,652	7,652	-	-	41,304
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	352,875	-	277,721	4,746	-	-	625,850
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	352,875	-	277,721	4,746	-	-	625,850
Planning and Development								
Planning and Development	41	1,450	-	72,646	3,000	-	-	77,096
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	44,496	-	-	-	-	44,496
--	46	-	-	-	-	-	-	-
Subtotal	47	1,450	44,496	72,646	3,000	-	-	121,592
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,220,448	147,333	1,564,542	499,263	23,475	-	3,455,061

1997 FINANCIAL INFORMATION RETURN		
Municipality		5
North Dorchester Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1997.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	128,601
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	325,271
Reserves and Reserve Funds	3	351,775
Subtotal	4	677,046
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	37,400
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	37,400
Grants and Loan Forgiveness		
Ontario	20	164,637
Canada	21	14,395
Other Municipalities	22	15,322
Subtotal	23	194,354
Other Financing		
Prepaid Special Charges	24	155,710
Proceeds From Sale of Land and Other Capital Assets	25	24,900
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	180,610
Total Sources of Financing	33	1,089,410
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,199,950
Subtotal	36	1,199,950
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	37,400
Subtotal	40	37,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,237,350
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	276,541
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	276,541
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	276,541
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

North Dorchester Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	36,724
Protection to Persons and Property					
Fire	2	-	-	-	50,862
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	50,862
Transportation services					
Roadways	8	-	-	-	223,186
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,597
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	224,783
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	14,395	14,395	-	322,307
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,395	14,395	-	322,307
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,652
--	29	-	-	-	-
Subtotal	30	-	-	-	7,652
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	88,407
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	88,407
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	150,242	-	15,322	469,215
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	150,242	-	15,322	469,215
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	164,637	14,395	15,322	1,199,950

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

North Dorchester Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	148,932	
--		46	-	
	Subtotal	47	148,932	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	148,932	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

North Dorchester Tp

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		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	148,932	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	148,932	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	148,932	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	148,932	
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	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
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 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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

North Dorchester Tp
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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. 1997 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	32,938	11,558					
- user rates (consolidated entities)	53	94,345	8,492					
Recovered from reserve funds	54	-	-					
Recovered from unconsolidated entities								
- hydro	55	-	-					
- gas and telephone	57	-	-					
--	56	-	-					
--	58	-	-					
--	59	-	-					
Total	78	127,283	20,050					
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
			\$	\$	\$	\$	\$	\$
1998			32,963	11,891	-	-	-	-
1999			22,950	9,253	-	-	-	-
2000			16,046	7,440	-	-	-	-
2001			14,214	6,158	-	-	-	-
2002			13,116	5,025	-	-	-	-
2003-2007			49,643	10,233	-	-	-	-
2008 onwards			-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	148,932	50,000		-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1998						72	-	
1999						73	-	
2000						74	-	
2001						75	-	
2002						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	-	-					

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Dorchester Tp

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For the year ended December 31, 1997.

		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		915,389	5,654	921,043							
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		3,086	-	3,086							
Telephone and telegraph taxation	10		16,287	-	16,287							
Subtotal levied by mill rate -- general	11	-	934,762	5,654	940,416	921,043	16,287	-	3,086	-	940,416	-
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	-	934,762	5,654	940,416	921,043	16,287	-	3,086	-	940,416	-



1997 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, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	915,389	5,654	921,043	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	915,389	5,654	921,043	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,789,155	35,220	-	5,824,375	5,719,058	95,893	9,424	-	5,824,375	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

North Dorchester Tp

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		1 \$
Balance at the beginning of the year	1	2,781,463
Revenues		
Contributions from revenue fund	2	173,992
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	234,244
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	35,057
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	443,293
Expenditures		
Transferred to capital fund	14	351,775
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	351,775
Balance at the end of the year for:		
Reserves	23	1,290,553
Reserve Funds	24	1,582,429
Total	25	2,872,982
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	541,000
Contingencies	27	120,955
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	332,688
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	28,000
- roads	35	102,313
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	87,912
- water	38	89,002
- transit	39	-
- housing	40	-
- industrial development	41	33,773
- other and unspecified	42	388,408
Development Charges Act	68	696,369
Lot levies and subdivider contributions	44	143,354
Recreational land (the Planning Act)	46	309,208
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	2,872,982

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Dorchester Tp
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,396,270	-
Accounts receivable			
Canada	2	8,965	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	209	
School Boards	6	-	portion of taxes
Waterworks	7	78,298	receivable for
Other (including unorganized areas)	8	45,566	business taxes
Taxes receivable			
Current year's levies	9	307,537	
Previous year's levies	10	109,871	-
Prior year's levies	11	71,221	-
Penalties and interest	12	53,848	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	40,868	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	148,932	for tax sale / tax
Other long term assets	20	-	resistration
	21	3,261,585	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,118		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	257,748		
Other	32	63,829		
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	148,932		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,872,982		
Accumulated net revenue (deficit)				
General revenue	42	153,400		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	24,076		
Recreation, community centres and arenas	51	16,041		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 276,541		
Total	59	3,261,585		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	6	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	8	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	-	
Planning	12	-	
Total	13	20	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:	14	790,173		303,488	
Wages and salaries					
Employee benefits	15	156,516		19,054	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	7,749,410
	Previous years' tax	17	280,327
	Penalties and interest	18	37,524
		19	8,067,261
	Subtotal	20	-
Discounts allowed		22	
Tax adjustments under section 362 and 263 of the Municipal Act		23	
- amounts added to the roll (negative)		24	
- amounts written off		25	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		26	
- recoverable from upper tier and school boards		27	
		28	
- recoverable from general municipal revenues		29	
Transfers to tax sale and tax registration accounts		30	
The Municipal Elderly Residents' Assistance Act - reductions		31	
- refunds		32	
Other (specify)		33	
		34	
Total reductions		35	
Amounts added to the tax roll for collection purposes only		36	
Business taxes written off under subsection 441(1) of the Municipal Act		37	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,970,228	
Due date of last installment (YYYYMMDD)	33	19,970,531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,970,831	
Due date of last installment (YYYYMMDD)	36	19,971,130	
		\$	
Supplementary taxes levied with 1998 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place	58	-	-	-	-
in 1998					
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-		-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,572	391,286	20,593	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	24	1,843	1,570	
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, 1996		67	208,600	-	208,600	
Approved in 1997		68	-	-	-	
Financed in 1997		69	37,400	-	37,400	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	171,200	-	171,200	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,700,000	5,780,000	5,870,000	5,950,000	6,100,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	