MUNICIPAL CODE: 39026

MUNICIPALITY OF: North Dorchester Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Dorchester Tp

1

For the year ended December 31, 1997. Upper School Total Tier Board Own Revenue Purposes Purpose **Purposes** \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 937,330 5,814,951 8,207,356 1,455,075 Direct water billings on ratepayers -- own municipality 411,879 411,879 -- other municipalities Sewer surcharge on direct water billings -- own municipality 3,413 3,413 -- other municipalities 5,814,951 1,870,367 Subtotal 8,622,648 937,330 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act 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 7,460 472 6,392 596 Ontario Hydro 13 795 Liquor Control Board of Ontario 14 1,427 632 Municipal enterprises 16 3,879 3,879 Other municipalities and enterprises 17 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 30 Canada specific grants Other municipalities - grants and fees 31 55,000 55,000 Fees and service charges 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 37 933 933 Fines 74,607 74,607 Penalties and interest on taxes 38 Investment income - from own funds 39 64,831 64,831 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

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

North Dorchester Tp

er Tp

2LT - OP

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For the year ended December 31, 1997.													
		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
I. Own purposes													
General	0	20,286,559	2,493,886	1,021,350	44.42600	52.26600	901,251	130,345	53,382	4,875	1,023	852	1,091,728
Street Lighting	0	3,837,200	330,586	131,155	4.33700	5.10300	16,642	1,687	669	-	-	-	18,998
Subtotal Levied By Mill Rate	0	-	-	-	-	-	917,893	132,032	54,051	4,875	1,023	852	1,110,726
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,782	-	-	-	-	20,782
Local Improvements	0	-	-	-	-	-	23,103	-	-	-	-	-	23,103
Municipal Drainage Charges	0	•	-	-	-	-	3,181	-	-	-	-	-	3,181
Garbage Collection Charges	0	•	-	-	-	-	297,283	-	-	-	-	-	297,283
Subtotal Special Charges On Tax Bills	0	٠	-	-	-	•	323,567	20,782	-	-	-	-	344,349
Total Taxation	0	•	-	-	-	-	1,241,460	152,814	54,051	4,875	1,023	852	1,455,075
· · · · · · · · · · · · · · · · · · ·	1												

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

North Dorchester Tp

2LT - OP

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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	20,286,559	2,493,886	1,021,350	37.48200	44.09600	760,381	109,971	45,037	4,102	857	695	921,043
Subtotal Levied By Mill Rate	0	-	-	-	-	-	760,381	109,971	45,037	4,102	857	695	921,043
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,287	-	-	-	-	16,287
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,287	-	-	-	-	16,287
Total Taxation	0	-	-	-	-	-	760,381	126,258	45,037	4,102	857	695	937,330
		•											
		·											

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

North Dorchester Tp

2LT - OP

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For the year ended December 31, 1997.		LOCAL TAXABLE ASSESSMENT											
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													l
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
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													ı
Secondary public													
General	0	•	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													l
													1
Public consolidated													
General	0	17,140,489	2,280,576	934,930	232.733000	273.804000	3,989,157	624,431	255,988	21,715	4,862	4,083	4,900,236
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	77,525	-	-	-	-	77,525
Total Taxation	0	-	-	-	-	-	3,989,157	701,956	255,988	21,715	4,862	4,083	4,977,761
													1

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

North Dorchester Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
Secondary separate	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	_	-	- 1	-	I - 1	-	-	- 1	-	-	-	-
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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						DIRECT BILLINGS ON RATEPAYERS								
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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37													
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44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Dorchester Tp

			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	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		<u>.</u>		-
	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			-	-
	Subtotal	23	31,638	<u> </u>	-	100,812
Health Services			5.,555			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27		-	-	<u> </u>
Cemeteries		28	-	-	-	37,513
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	37,513
General Assistance		31	-	-	-	•
Assistance to Aged Persons		32	-			-
Assitance to Children Day Nurseries		33 34		-		-
		35	-	-	-	
	Subtotal	36	-	-	-	•
Recreation and Cultural Services						
Parks and Recreation		37	2,813	-	-	450,236
Libraries Other Cultural		38 39				<u> </u>
other cutturat	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
	Subtotal	46 47	12,207	-		64,189
Electricity	Jastotai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	96,565	-	55,000	874,784

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

North Dorchester Tp	

For the year ended December 31, 1997.

		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		(2.204		44 007	7.505	0.447		405.044
Police	2	63,201	-	41,897 -	7,585	8,447		105,960
Conservation Authority	4	-	-	-	-	15,028	-	15,02
Protective inspection and control	5	52,312	-	25,989	1,000	-	-	79,30
Emergency measures	6	- 445 542	-	- (7.00/	-	- 22 475	-	200.20
	Subtotal 7	115,513	-	67,886	6,585	23,475	•	200,28
Transportation services Roadways	8	274,193	_	521,961	312,184	_	_	1,108,33
Winter Control	9	-	-	-	-	-	-	
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,434	-	-	-	24,43
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	274,193	-	546,395	312,184		-	1,132,777
Environmental services		,		,	,			-,,
Sanitary Sewer System	16	-	-	2,874	539	-	-	3,41
Storm Sewer System	17 18	136,186	102,837	148,335	124,298	-	-	511,65
Waterworks System Garbage Collection	19	130,180	102,637	81,266	5,000	-		86,26
Garbage Disposal	20	28,178	-	161,080	-	-	-	189,25
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	•	-
Health Services	Subtotal 23	164,364	102,837	393,555	129,837	-	-	790,59
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	33,652	7,652	-	-	41,30
-	Subtotal 30	-	-	33,652	7,652	-	<u> </u>	41,30
Social and Family Services					,,,,			,,,,,
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32	-	-	-	-		<u> </u>	-
Day Nurseries	33 34	-	-	-	-	-	<u> </u>	-
	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	-	-	-	-	44,49
	46 Subtotal 47	1,450	44,496	72,646	3,000	-	-	121,59
Electricity	3ubtotat 47 48	1,430	44,496	-	3,000	-	-	121,39.
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,220,448	147,333	1,564,542	499,263	23,475	-	3,455,061

Municipality

ANALYSIS OF CAPITAL OPERATION

North Dorchester Tp

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			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 Ontario Clean Water Agency		10	-
Tile Drainage and Shoreline Propery Assistance Programs		12	37,400
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	37,400
Grants and Loan Forgiveness	Subtotui	18	37,400
Ontario		20	164,637
Canada		21	14,395
Other Municipalities	Cultantal	22	15,322
Other Financing	Subtotal	23	194,354
Prepaid Special Charges		24	155,710
Proceeds From Sale of Land and Other Capital Assets		25	24,900
Investment Income			
From Own Funds Other		26 27	•
Donations		28	<u> </u>
		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	-
Uniform and Control Outland (University of America) and the Food of the Ver-	Total Applications	42	1,237,350
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ır	43	276,541
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 - Transfers From Reserves and Reserve Funds		46 47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	276,541
		. –	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Dorchester Tp

For the year ended December 31, 1997.

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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Dorchester Tp

7

			1
			\$
General Government		1	-
Protection to Persons and Property Fire			
Police		3	-
Conservation Authority		4	<u> </u>
Protective inspection and control		5	<u> </u>
Emergency measures		6	<u> </u>
Line gency measures		7	<u> </u>
Fransportation services	Subtotal	′├─	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	-	-
	2		-
	Subtotal 2	3	-
Health Services Public Health Services	2		
	2		-
Public Health Inspection and Control	2	-	
Hospitals Ambulance Services	2		-
	2	-	-
Cemeteries	2	-	-
	Subtotal 3	-	-
Social and Family Services	Subtotal 3	U	
General Assistance	3	1	_
Assistance to Aged Persons	3		
Assitance to Children	3		_
Day Nurseries	3	-	-
• •	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	-	-
Residential Development	4	3	-
Agriculture and Reforestation	4	-	-
Tile Drainage and Shoreline Assistance	4	-	148,93
	4	-	-
	Subtotal 4	-	148,93
Electricity	4		-
Gas	4	-	-
Telephone	5	-	-
	Total 5	1	148,932

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Dorchester Tp

8

Calculation of the Debt Burden of the Municipality			1 \$
All debt issued by the numicipality, perdecessor numicipalities and consolitated entities 1 148,972 169,072 10 100		Г	,
. To cather To cather **To other** **Late All deek assumed by the municipality from others **Late All deek assumed by the municipality from others **Late All deek assumed by others **Chicarbonards **Chic	consolidated entities		
The state of the same stay the municipality from others		1	148,932
Page All debts assumed by the municipality from others			
Pisc all debt a samed by others samed by other samed by others samed other samed by others samed by others samed by others samed by others samed by other samed by othe		3	
Less All dobt soumed by others		4	
Schoolboards		5	-
Clara Subtotal S		6	-
Subtotal Para Para Subtotal Para Par	:Schoolboards	7	-
Less: Option's Clean Water Agency debt retirement funds	:Other municipalities	8	-
- sewer 10 - water 11 - water 12 - water 13 - water 14 - water 15 - water	Subtotal	9	-
. water	Less: Ontario Clean Water Agency debt retirement funds		
Own stoking funds factual balances)		-	
Subtered 12		11	-
- enterprises and other Subtotal 14 3 3 3 3 3 3 3 3 3		12	_
Subtotal 14 Total 15 148,932 15 148,932 15 148,932 15 148,932 15 148,932 15 148,932 15 148,932 15 148,932 15 15 148,932 15 15 15 15 15 15 15 1		-	-
Total 15 148,932 1		-	
Sinking fund debentures 16 . Installment (serial) debentures 17 148,932 Long term bank loans 18 . Lease purchase agreements 19 . Mortgages 20 . Long term keer ve fund loans 23 . Long term reserve fund loans 23 . 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 . U.S. oldrars - Canadian dollar equivalent included in line 15 above 25 . Other - Canadian dollar equivalent included in line 15 above 27 . - par value of this amount in U.S. oldars 26 . . Other - Canadian dollar equivalent included in line 15 above 27 . . - par value of this amount in U.S. oldars 27 Ontario Clean Water Agency - sewer 30 <t< td=""><td></td><td>-</td><td>148,932</td></t<>		-	148,932
Installment (serial) debentures 17 148,932 Long term bank loans 18	Amount reported in line 15 analyzed as follows:	ļ	·
Long term bank loans 18 Lease purchase agreements 19 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. doltars - Canadian dollar equivalent included in line 15 above 25 par value of this amount in U.S. doltars 26 Other - Canadian dollar equivalent included in line 15 above 27 par value of this amount in U.S. doltars 28 Other - Canadian dollar equivalent included in line 15 above 27 par value of this amount in U.S. doltars 28 Other - Canadian dollar equivalent funds during the year \$ Ontario Clean Water Agency - sewer 30 Ontario Clean Water Agency - sewer \$ 4. Actuarial balance of own sinking funds at year	Sinking fund debentures	-	-
Lease purchase agreements 19 Mortsages 20 Contario 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. doltars - Canadian doltar equivalent included in line 15 above 25 par value of this amount in U.S. doltars 26 Other - Canadian dollar equivalent included in line 15 above 27 par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 Other - Canadian dollar equivalent included in line 15 above 27	Installment (serial) debentures	17	148,932
Mortageges 20 - Ontario Clean Water Agency 22 - Long term reserve fund loans 23 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) \$ \$ U.S. doltars - Canadian doltar equivalent included in line 15 above 25 - - par value of this amount in U.S. doltars 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 29 - Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 30 - - water 30 - - water 30 - 4. Actuarial balance of own sinking funds at year end 30 - 5. Long term commitments and contingencies at year end 31 - Total liability under OMERS plans - - - initial unfunded - - -	Long term bank loans	_	-
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 U.S. dollars 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 29 . par value of this amount in U.S. dollars 29 . par value of this amount in U.S. dollars 29		-	-
Long term reserve fund loans		-	
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 - par valu		-	
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 - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars	Long term reserve rund loans	_	
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 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 28 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 - Canadian dollar equivalent included in line 15 above 29 - Canadian dollar equivalent included in line 15 above 29 - Canadian dollar equivalent included in line 15 above 29 - Canadian dollar equivalent included in line 15 above 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 29 - Canadian dollar equivalent funds during the year 20 - Canadian dollar equivalent funds during the year 20 - Canadian dollar equivalent funds during the year 20 - Canadian dollar equivalent funds during the year 20 - Canadian dollar equivalent funds during the year 20 - Canadian dollar equivalent funds during the year 20 - Canadian dollar equivalent funds during the year 20 - Canadian dollar equivalent funds during the year 20 - Canadian dollar equivalent funds during the year 20 - Canadian dollar equivalent fu		24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		_	\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		25	_
Other Canadian dollar equivalent included in line 15 above - par value of this amount in		-	
- par value of this amount in		-	_
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds Total liability for own pension funds		-	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds Total liability for own pension funds 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds during the year 3. Interest earned on sinking funds during the year 3. Interest earned on sinking funds during the year 3. Interest earned on sinking funds during the year 3. Interest earned on sinking funds during the year 3. Interest earned on sinking funds during the year 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 7. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned on sinking funds during the year 9. Interest earned during the year 9. Interest earne			c
Own funds Ontario Clean Water Agency - sewer - water - water 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds Total liability for own pension funds		Г	
Ontario Clean Water Agency - sewer - water - water \$ 1	3. Interest earned on sinking funds and debt retirement funds during the year		
- water \$ \$ 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits \$ 33 Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds	Own funds	29	-
4. Actuarial balance of own sinking funds at year end 2	Ontario Clean Water Agency - sewer	30	-
4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	- water	31	-
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	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 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		_	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	22	
- initial unfunded - actuarial deficiency Total liability for own pension funds		33	-
- actuarial deficiency Total liability for own pension funds		34	-
	- actuarial deficiency	35	-
- initial unfunded 36 -			
	- initial unfunded	36	-
- actuarial deficiency		-	
Outstanding loans guarantee 38 -		38	-
Commitments and liabilities financed from revenue, as approved by 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 -		42	-
43	.	43	-
44 · ·		44	-
Total 45 -	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Dorchester Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				ı			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							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
					51	-	-
- special are rates and special charges							
- benefitting landowners					52 53	32,938	11,558
- user rates (consolidated entities)						94,345	8,492
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
gas and telephone					57	-	_
					56	-	-
					58	-	_
					59	-	-
				Total	78	127,283	20,050
				Total	, , ,	127,203	20,030
Line 78 includes:					Ī		
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							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated r		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt 1998	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated r principal 1 \$ 32,963	evenue fund interest 2 \$ 11,891	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	- [-	consolidated r principal 1 \$ 32,963 22,950	2 \$ 11,891 9,253	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999 2000	- - - - -	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116	evenue fund interest 2 \$ 11,891 9,253 7,440	reserve	e funds interest 4 \$	unconsolida principal 5 \$.	interest 6 \$
1998 1999 2000 2001	- - - - -	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	70	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - 1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 32,963 22,950 16,046 14,214 13,116 49,643	evenue fund interest 2 \$ 11,891 9,253 7,440 6,158 5,025 10,233	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	934,762	5,654	940,416	921,043	16,287	-	3,086	-	940,416	-
Special purpose requisitions Water	12	_	_	_							
	13	-	-	-							
	14	-	-	-							
	15	-	- 1	-							
<u></u>	16	-	-	-							
<u>-</u>	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		- 1	- [-		-	-	-	
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		934,762	5,654	940,416	921,043	16,287	-	3,086	-	940,416	-

Municipality	
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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	-	-	-		-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	-	5,789,155	35,220	-	5,824,375	5,719,058	95,893	9,424	-	5,824,375	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Dorchester Tp

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			1 \$
		i	
Balance at the beginning of the year Revenues		1	2,781,463
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) Investment income - from own funds		61 5	35,057
- other		6	33,037
		9	-
		10	-
-		11	-
		12	-
То	otal revenue	13	443,293
Expenditures			
Transferred to capital fund		14	351,77
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total	expenditure	22	351,77!
Delance at the and of the year for			
Balance at the end of the year for: Reserves		23	1,290,55
Reserve Funds		24	1,582,42
	Total	25	2,872,98
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	541,000
Contingencies		27	120,955
Ontario Clean Water Agency funds for renounds, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	332,68
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	28,00
- roads		35	102,31
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	87,91
- water		38	89,00
- transit		39	-
- housing		40	
- industrial development		41	33,77
		42	388,40
- other and unspecified			696,36
Development Charges Act		68	
Development Charges Act Lot levies and subdivider contributions		44	143,35
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	143,35 309,20
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		44 46 45	143,35 309,20 -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		44 46 45 47	143,35 309,20
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		44 46 45	143,35 309,20 - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		44 46 45 47 48	143,35 309,20 - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		44 46 45 47 48 49	143,35 309,20 - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		44 46 45 47 48 49 50	143,35 309,20 - - - -
Development Charges Act 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		44 46 45 47 48 49 50	143,35 309,20 - - - - -
Development Charges Act 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		44 46 45 47 48 49 50 51	143,35 309,20 - - - - -
Development Charges Act 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		44 46 45 47 48 49 50 51 52 53	143,35 309,20 - - - - - - -
Development Charges Act 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		44 46 45 47 48 49 50 51 52 53 54	143,35- 309,20i
Development Charges Act 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		44 46 45 47 48 49 50 51 52 53 54 55	143,35- 309,20i

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Dorchester Tp	

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
apital outlay to be recovered in future years		19	148,932	resistration
Other long term assets		20	-	-
-	Total	21	3,261,585	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Dorchester Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans no from chartered bar
Current Liabilities			nom chartered ban
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26		
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
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		
- user rates (consolidated entities)	37	140,732	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)		2,072,702	
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		
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		
	Total 59	3,261,585	

Municipality

North Dorchester Tp

STATISTICAL DATA

For the year ended December 31, 1997.

						1
Number of continuous full time employees as at December 31						·
Administration					4	2
					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	other 2
2. Total expenditures during the year on:					\$	\$
				4.4	700 173	202 400
Wages and salaries				14		303,488
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
				Subtotal	19	8,067,261
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	
- recoverable from general municipal revenues					25	
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	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						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
bue date of last installment (1111/1/1/1/bb)					30	\$
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ļ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999		59	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002		62	•	•	-	,
1	Total	63			i	

North Dorchester Tp

12

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STATISTICAL DATAFor 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					
7. Alialysis of direct water and sewer billings as at beceniber 51		number of residential units	1997 billings residential units	all other properties	computer use
	_	1	2	3	4
Water	20	4 570	\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,572	391,286	20,593	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
-	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 5	4
In this municipality	44	24	1,843	1,570	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
9. Calcated investments of over sinking funds as at Dasambar 34					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-		-
		Į.			
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	53 <u> </u>		-	-	-
 	54	-	-	-	-
 	54 55	-	-	-	-
	54 55 56		- -		- -
11. Applications to the Ontario Municipal Board or to Council	54 55 56		- -		
	54 55 56	-	- -		
	54 55 56	tile drainage, shoreline assistance, downtown revitalization,	- - - -		
	54 55 56	tile drainage, shoreline assist- ance, downtown	-	-	
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council	total 3 \$ 208,600
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 208,600 - 37,400	other submitted to O.M.B.	other submitted to Council	total 3 \$ 208,600 - 37,400
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council	total 3 \$ 208,600
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 208,600 - 37,400	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 208,600 - 37,400
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 208,600 - 37,400 - 171,200	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 208,600 - 37,400 - 171,200
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 208,600 - 37,400 - 171,200	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 208,600 - 37,400 - 171,200
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 208,600 37,400 171,200 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 5 208,600 - 37,400 - 171,200 - 2004 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 208,600	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 208,600 - 37,400 - 171,200
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 208,600 - 37,400 - 171,200 - 2001 2 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 208,600 - 37,400 - 171,200 - 2004 5 \$
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 208,600 - 37,400 - 171,200 - 2001 2 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 208,600 - 37,400 - 171,200 - 2004 - \$ \$ 6,100,000
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 208,600 - 37,400 - 171,200 - 2001 2 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 208,600 - 37,400 - 171,200 - 2004 5 \$
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 208,600 - 37,400 - 171,200 - 2001 2 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 208,600 - 37,400 - 171,200 - 2004 5 \$ 6,100,000