MUNICIPAL CODE: 36048

MUNICIPALITY OF: Dover Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,611,051	547,518	2,116,144	947,389
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billi own municipality	ngs	4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,611,051	547,518	2,116,144	947,389
Canada		7	18,017	-	-	18,017
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Act						
The Municipal Tax Assistance Act		9_	-	-		-
The Municipal Act, section 157 Other		10	1,630	572		927
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	2,414			2,414
Other municipalities and enterprises		17	-	_	_	-
other mameipatities and enterprises	Subtotal	18	22,061	572	131	21,358
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	46,140	-	-	46,140
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23		-	-	-
General Support		24	85,073	-	-	85,073
Northern Special Support		25	-	-	-	-
Apportionment Guarantee Revenue Guarantee		26 27	509	-	-	509
Revenue dual antee	Subtotal	28	131,722	-	-	131,722
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•	•		
Ontario specific grants		29	299,898			299,898
Canada specific grants		30	472			472
Other municipalities - grants and fees	S	31	2,372			2,372
Fees and service charges		32	339,725			339,725
	Subtotal	33	642,467			642,467
OTHER REVENUES						
Trailer revenue and licences		34	80	_ [80
Licences and permits Fines		35 37	9,597	·	-	9,597
Penalties and interest on taxes		38	36,801			36,801
Investment income - from own funds		39	24,542			24,542
- other		40	9,809			9,809
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reser	rve funds	44	-			-
Contributions from non-consolidated	entities	45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	e	49	90 920			-
	Subtotal TOTAL REVENUE	50 51	80,829 4,488,130	548,090	2,116,275	1,823,765
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Dover Tp 2LT - OP

roi the year ended becember 31, 1966.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6	7 \$	8 \$	9 \$	10	11	12
I Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes General	0	7,712,708	1,089,063	180,290	65.54900	77.11700	505,561	83,985	13,903	894	2,205	1,451	607,999
General	0	7,712,700	1,007,003	100,270	03.34700	77.11700	303,301	03,703	13,703	- 074	2,203	1,451	007,777

ANALYSIS	OF	TAXATION
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Municipality	_
Dover Tp	2LT - O

To the year ended becember 31, 1766.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	7,712,708	1,089,063	180,290	57.70000	67.88000	445,031	73,929	12,239	787	1,941	1,236	535,163

Dover Tp

2LT - OP

For the year ended December 31, 1988.				C=\:=		- · -		TAYES EVIED		CLID	TOTAL		
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	IXE2	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,751,550	722,436	43,775	127.628000	150.151000	478,803	108,474	6,573	596	627	1,192	596,265
	+												
	+ +												
Elementary separate	•		•					•			•		
General	0	3,961,158	366,627	136,515	126.622000	148.967000	501,570	54,615	20,336	1,135	3,638	1,503	582,797
	+ +												
	+ +												
Secondary public	1												
General	0	3,751,550	722,436	43,775	99.259000	116.775000	372,375	84,362	5,112	464	487	929	463,729
	+ +												
	+												
Public consolidated													

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Municipality	_
Dover Tp	2LT - O

		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,961,158	366,627	136,515	96.829000	113.917000	383,555	41,765	15,551	868	2,781	1,150	445,670
													i
Separate consolidated						_							
													i
													i
Total all school board taxation	0						1,736,303	316,899	47,572	3,063	7,533	4,774	2,116,144

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	5,140	
Protection to Persons and Property							
Fire		2	-	-	-	-	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5		-	-	-	
Emergency measures	Cubtatal	6 7	-	-	-	-	
	Subtotal	_′ <u>├</u>	-	-	-	-	
Transportation services							
Roadways Winter Control		8	210,294	419	1,114	14,71	
		9	9,242	-	-	-	
Transit Parking		10	-	-	-	-	
Street Lighting		12		<u> </u>	-	<u> </u>	
Air Transportation		13	_		_		
		14	-	_	-	-	
	Subtotal	15	219,536	419	1,114	14,71	
Environmental services							
Sanitary Sewer System		16	-	-	-	11,93	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18		-	-	24,25	
Garbage Collection		19	-	-	-	-	
Garbage Disposal Pollution Control		20	-	-	-	-	
		21	-	-	-	-	
	Subtotal	23	-	-	_	36,19	
Health Services Public Health Services	Japtota	24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
Secretary of Francisco	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	9,378	_	_	_	
Libraries		38	-		_		
Other Cultural		39	-	_	-	-	
	Subtotal	40	9,378	-	-	-	
Planning and Development							
Planning and Development		41	4,124	-	-	4,98	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-		-	-	
Agriculture and Reforestation		44	66,860	53	1,258	247	
Tile Drainage and Shoreline Assistance		45 46	-	-	-	278,44	
	Subtotal	46	70,984	53	1,258	283,67	
Electricity	Japtotai	48	-		-	- 203,07	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	299,898	473	2,372	339,72	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

D T		
Dover Tp		
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For the year ended December 31, 1988.

		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	141,351	-	130,532	1,258	551	-	273,692
Protection to Persons and Property								
Fire	2	17,720	-	17,354	-	-	-	35,074
Police	3	-	-	-	-		-	-
Conservation Authority	4	- 7 242	-		-	22,641	-	22,641
Protective inspection and control Emergency measures	5	7,343	17,042	5,756 36	-	-	-	13,099 17,078
Emergency measures	Subtotal 7	25,063	17,042	23,146	-	22,641	-	87,892
Transportation services	Justinum 7	25,005	.,,,,,,	25,1.0		22,0		07,072
Roadways	8	109,567	9,120	399,043	148,271	-	-	666,001
Winter Control	9	4,961	-	18,067	-	-	-	23,028
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,027	464	-	-	13,491
Air Transportation	13	-	-	-	-	-	-	-
	14 Subsect 45	-	- 0.420	-	- 440.725	-	-	
Environmental services	Subtotal 15	114,528	9,120	430,137	148,735	-	-	702,520
Sanitary Sewer System	16	41	-	25,945	-	-	-	25,986
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	13,622	17,580	74,367	-	-	-	105,569
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	64,105	-	-	-	64,105
Pollution Control	21	-	-	-	-	-	-	-
	22	- 42.442	- 47.500	-	-	-	-	-
Health Services	Subtotal 23	13,663	17,580	164,417	-	-	-	195,660
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	24							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Aged Persons Assitance to Children	32	-	-	-	-	-	-	-
Day Nurseries	34	-	_	-	-	-	-	-
	35	-	-	-	-	-		-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services				,. <u></u> .				.=
Parks and Recreation	37	2,819	-	11,471	1,202	-	-	15,492
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
Salei Cultural	Subtotal 40	2,819	-	11,471	1,202	-	<u> </u>	15,492
Planning and Development	Subtotal 40	2,019	-	11,4/1	1,202		<u> </u>	15,492
Planning and Development	41	455	-	7,633	-	-	-	8,088
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	23,614	53,641	164,113	-	=	-	241,368
Tile Drainage and Shoreline Assistance	45	-	275,499	-	-	-	-	275,499
	46	-	-		-	-	-	-
	Subtotal 47	24,069	329,140	171,746	-	-	-	524,955
Electricity	48	-	-	-	-	=	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone	50 Total 51							
	Total 51	321,493	372,882	931,449	151,195	23,192	-	1,800,211

Municipality

ANALYSIS OF CAPITAL OPERATION

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

To be Recovered From:

Dover Tp

45

46 47

48

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

52,468 11,543

40,924

104,935

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 729,592 Source of Financing Contributions from Own Funds Revenue Fund 81,195 80,000 Reserves and Reserve Funds Subtotal 161,195 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 55,300 12 Serial Debentures 13 139,294 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 194,594 18 Grants and Loan Forgiveness Ontario 20 421,398 21 Other Municipalities 22 40,181 Subtotal 23 461,579 Other Financing Prepaid Special Charges 423,630 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 423,630 Total Sources of Financing 33 1,240,998 Applications Own Expenditures Short Term Interest Costs 34 11,716 Other 35 549,325 Subtotal 561,041 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 55,300 Subtotal 40 55,300 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 616,341 42 104,935 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Dover Tp	

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,257
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	College	6	-	-	-	
T	Subtotal	7	-	-	-	-
Transportation services Roadways		8	155,577	_	_	275,189
Winter Control		9	-	-	-	-
Transit		10	-	-	-	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	464
Air Transportation		13	-	_	-	-
		14	-	_	-	-
	Subtotal	-	155,577	-	-	275,653
Environmental services		Ī	,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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		27				4 202
		37	-	-	-	1,202
Libraries Other Cultural		38 39	-		-	-
Other Cutturat	Subtotal	-	-		-	1,202
Planning and Development	Subtotat	40	-	-	-	1,202
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	265,821	-	40,181	282,929
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	265,821	-	40,181	282,929
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	421,398	-	40,181	561,041

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dover Tp

For the year ended December 31, 1988.		
		1 \$
General Government		1 .
Protection to Persons and Property		'
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		6 71,221
T	Subtotal	7 71,221
Transportation services 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		-
Storm Sewer System		7 -
Waterworks System		8 81,960
Garbage Collection		9 -
Garbage Disposal Pollution Control		-
		81,960
Health Services	Subtotal	31,700
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services	2	-
Cemeteries	2	- 8
	2	.9
	Subtotal 3	-
Social and Family Services General Assistance	_	
		-
Assistance to Aged Persons Assitance to Children		
Day Nurseries		- 4
		5 -
		-
Recreation and Cultural Services	Subtotui	
Parks and Recreation	3	-
Libraries	3	-
Other Cultural	3	
	Subtotal 4	-
Planning and Development Planning and Development	4	-
Commercial and Industrial		-
Residential Development		-
Agriculture and Reforestation		180,268
Tile Drainage and Shoreline Assistance	2	1,014,903
	4	-
	Subtotal 4	1,195,171
Electricity	4	-
Gas	4	
Telephone	5	-
	Total 5	1,348,352

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Dover Tp

For the year ended December 31, 1988.

	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 1,014,903
: To Canada and agencies : To other	2 -
	3 333,449
Subtotal	4 1,348,352
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5 -
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	
- sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general municipal	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	1,348,352
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Installment (serial) debentures	17 1,348,352
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages	20 -
Ministry of the Environment	-
.	23
.	24
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	- 28
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ministry of the Environment - sewer	30 -
- water	31 -
	\$
4. Actuarial balance of own sinking funds at year end	32 -
	\$
5. Long term commitments and contingencies at year end	
Total liability for accumulated sick pay credits	- 33
Total liability under OMERS plans	
- initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds - initial unfunded	24
	36 -
- actuarial deficiency	37 -
Outstanding loans guarantee	-
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
	43 -
-	44 -
Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dover Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
						2	
					1		3
					\$	\$	\$
Water projects - for this municipality only				46	- 42,905	46,877	4,945
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	100,527	120,201	11,465
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						principal	interest
					Г		
						1	2
					-	\$	\$
Recovered from the consolidated revenue fund - general tax rates *						7.00/	0.546
-					50	7,996	8,569
- special are rates and special charges					51	1,565	132
- benefitting landowners					52	241,523	108,097
- user rates (consolidated entities)					53	5,000	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	256,084	116,798
					Ļ		-
3. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recoveral	ole from
		consolidated re	evenue fund	reserv	e funds	unconsolidat	ed entities
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	250,073	111,678	· · ·	-		
990	61	244,836	90,932	_	-	_	-
1991	62	216,588	70,200	-	_	_	_
	 -						
1992 1993	63	146,574	51,328	-	-	-	-
	64	126,939	38,951	-	-	-	-
1994-1998	65	353,615	65,799	-	-	-	-
1999 onwards	79	9,727	1,141	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,348,352	430,029	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	_		•				
9. Future principal payments on EXPECTED NEW debt							
						г	
							1
							\$
1989						72	-
1990						73	42,00
1991						74	66,00
1992						75	92,00
1993						76	75,00
					Total	77	275,000
10. Other notes (attach supporting schedules as required					10.001		273,000
To. Other notes (attach supporting schedules as required							

nicipality	
	Dover Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	\$	\$	>	>	>	\$	>	\$	\$	\$	\$
OFFER TIER Included in general tax rate for upper tier purposes											
General requisition 1		544,031	3,964	547,995							
Special pupose requisitions Water rate 2		<u> </u>									
Transit rate 3		_	-	_							
Sewer rate 4		-	-	-							
Library rate 5	ļ	-	-	-							
Road rate 6	ļ	-	-	-							
7	,	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10	ı	-	-	-							
Subtotal levied by mill rate general 11	- 62	544,031	3,964	547,995	535,163	12,355	-	572	-	548,090	
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15	•	-	-	-							
16		-	-	-							
17	1	-	-	-							
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	- 62	544,031	3,964	547,995	535,163	12,355	_	572	_	548,090	

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Municipality
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Dover Tp

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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)												
	30	-	609,306	2,415	-	611,721	596,265	15,386	74	-	611,725	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	576,518	6,276	-	582,794	582,797	-	-	-	582,797	3
	41	-	ı	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	474,202	1,880	-	476,082	463,729	12,297	57	-	476,083	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	440,874	4,799	-	445,673	445,670	-	-	-	445,670 -	3
	71	-	·	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1	2,100,900	15,370	-	2,116,270	2,088,461	27,683	131	-	2,116,275	6

CONTINUITY OF RESERVES AND RESERVE FUNDS

unicipality	
	Dover Tp

			1 \$
Balance at the beginning of the year		1	396,132
Revenues Contributions from revenue fund		٦	70,000
Contributions from capital fund		2	70,000
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9 10	-
		11	-
-		12	ē
	Total revenue	13	70,000
Expenditures			
Transferred to capital fund		14	80,000
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	
		22	80,000
Balance at end of year for:			
Reserves		23	360,272
Reserve Funds		24	25,860
Analysed as follows:	Total	25	386,132
Working funds		26	164,650
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28 29	-
- water Replacement of equipment		30	159,769
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	- 4.750
parks and recreationlibrary		64 65	4,750
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	31,103
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	25,860
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
-		52 53	<u> </u>
 <u></u>		54	-
		55	-
		56	-
		57	
	Total	58	386,132

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ι	Dover Tp

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	132,802	100
Accounts receivable			,	
Canada		2	419	
Ontario		3	28,733	
Region or county		4	20,392	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	36,189	receivable for
Other (including unorganized areas)		8	4,822	business taxes
Taxes receivable				
Current year's levies		9	133,852	10,808
Previous year's levies		10	56,514	664
Prior year's levies		11	29,891	267
Penalties and interest		12	20,870	734
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,348,352	registration
Other long term assets		20	-	-
	Total	21	1,812,836	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Dover Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	_	-
- capital - Ontario	2	-	
- Canada	2-	-	
- Other	2	57,350	
Accounts payable and accrued liabilities Canada	20	-	
Ontario	2	-	
Region or county	2	306	
Other municipalities	29	2,480	
School Boards	3	-	
Trade accounts payable	3	53,801	
Other	3:	1,878	
Other current liabilities	3	6,687	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	71,221	
- special area rates and special charges	3	-	
- benefitting landowners	3	1,237,131	
- user rates (consolidated entities)	3	40,000	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	386,132	
Accumulated net revenue (deficit) General revenue	4	2 - 2,758	
Special charges and special areas (specify)			
	4	, ,	
	4	,	
	4		
-	4	-	
Consolidated local boards (specify) Transit operations	4	,	
Water operations	4		
Libraries	4		
Cemetaries	50		
Recreation, community centres and arenas	5		
	5:		
	5.		
	5.		
	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5		

Municipality

Dover Tp

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For the year ended December 31, 1988.

Tor the year ended becember 51, 1700.						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration						_
Administration					1	3
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	222,568	69,592
Employee benefits				15	42,363	-
					·	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,861,983
Previous years' tax					17	127,059
Penalties and interest					18	34,266
				Subtotal	19	4,023,308
Discounts allowed					20	-
Tax adjustments under section 362 and 363 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						
recoverable from appearation and sensor boards					24	2,153
- 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	4,025,974
Amounts added to the tax roll for collection purposes only					30	387,450
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1988031
Due date of last installment (YYYYMMDD)					33	1988061
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1988091
Due date of last installment (YYYYMMDD)					36	1988111
						\$
Supplementary taxes levied with 1990 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
aeng requirements as at December 51				1	erm financing require	monts
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1989		58	150,000	-	-	75,000
in 1990		59	150,000	-	-	75,000
in 1991		60	150,000	-		75,000
in 1992		61	150,000	-		75,000
in 1993		62	150,000	-	-	75,000
	Total	63	750,000	-	-	375,000
		33	, 55,500	I	ı	3.3,000

Municipality

Dover Tp

STATISTICAL DATA

For the year ended December 31, 1988.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	37,591	28,295
7. Analysis of direct water and sewer billings as at December 31						
-		Г	number of residential	1988 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	31	9	-	-	-	
In other municipalities (specify municipality)	4	10	_	_	_	_
	4	-	-	-	-	-
	4:	2	-	-	-	-
	4:	-	-	-	-	-
-	6-) ⁴	-	4000 Fillians	-	-
			number of residential units	1988 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	4-	4	-	-	-	
In other municipalities (specify municipality)	4	15	_	_	_	_
	4	-	-	-	-	-
	4	7	-	-	-	-
-	4	_	-	-	-	-
-	6	.5	-	-	-	-
					water 1	sewer 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	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8:	3	-	-	-	-
9. Borrowing from own reserve funds					•	1
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			•		84	
Loans or advances due to reserve funds as at December 31			•		84	\$
-			•		84	\$
Loans or advances due to reserve funds as at December 31			•	contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31			total board	contribution from this municipality	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	5	;3	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5: 5-	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5- 5:	i4 i5	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5- 5: 5-	i4 i5 i6	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5- 5:	i4 i5 i6	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5- 5: 5-	i4 i5 i6	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5- 5: 5-	i4 i5 i6	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5- 5: 5-	i4 i5 i6	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5- 5: 5-	i4 i5 i6	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5- 5: 5-	i4 i5 i6	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5- 5: 5-	i4 i5 i6	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5. 5: 5: 5:	66 67	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5. 5: 5: 5: 6: 6:	66 67	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5. 5: 5: 5:	64 65 66 67	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5. 5: 5: 6: 6: 6:	64 65 66 67	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5. 5. 5. 6. 6. 6. 6. 7.	64 65 66 67 7 88 99	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5. 5. 5. 5. 6. 6. 6. 6. 7. 7.	64 65 66 67 7 88 99	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5. 5. 5. 5. 6. 6. 6. 6. 7. 7.	64 65 66 67 7 88 99	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5.5 5.5 5.7 6.6 6.6 7.7 7.7 7.7	64 65 66 67 7 88 99	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5. 5. 5. 5. 5. 6. 6. 6. 6. 7. 7. 7.	64 65 66 67 70 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$