

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36048

MUNICIPALITY OF: Dover Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dover Tp

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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 requisitions 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 billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,611,051	547,518	2,116,144	947,389
PAYMENTS IN LIEU OF TAXATION					
Canada	7	18,017	-	-	18,017
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	1,630	572		927
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	2,414	-	-	2,414
Other municipalities and enterprises	17	-	-	-	-
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	26	-	-	-	-
Revenue Guarantee	27	509	-	-	509
Subtotal	28	131,722	-	-	131,722
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	299,898			299,898
Canada specific grants	30	472			472
Other municipalities - grants and fees	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	35	9,597	-	-	9,597
Fines	37	-			-
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 reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	80,829	-	-	80,829
TOTAL REVENUE	51	4,488,130	548,090	2,116,275	1,823,765

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	
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
Separate consolidated													
Total all school board taxation	0						1,736,303	316,899	47,572	3,063	7,533	4,774	2,116,144

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,140
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	210,294	419	1,114	14,716
Winter Control	9	9,242	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	219,536	419	1,114	14,716
Environmental services					
Sanitary Sewer System	16	-	-	-	11,933
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,257
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	36,190
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,378	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,378	-	-	-
Planning and Development					
Planning and Development	41	4,124	-	-	4,983
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	66,860	53	1,258	247
Tile Drainage and Shoreline Assistance	45	-	-	-	278,449
--	46	-	-	-	-
Subtotal	47	70,984	53	1,258	283,679
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	299,898	473	2,372	339,725

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ANALYSIS OF REVENUE FUND EXPENDITURES

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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	-	-	-	-	22,641	-	22,641
Protective inspection and control	5	7,343	-	5,756	-	-	-	13,099
Emergency measures	6	-	17,042	36	-	-	-	17,078
Subtotal	7	25,063	17,042	23,146	-	22,641	-	87,892
Transportation services								
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	-	-	-	-	-	-	-
Subtotal	15	114,528	9,120	430,137	148,735	-	-	702,520
Environmental services								
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	-	-	-	-	-	-	-
Subtotal	23	13,663	17,580	164,417	-	-	-	195,660
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,819	-	11,471	1,202	-	-	15,492
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,819	-	11,471	1,202	-	-	15,492
Planning and Development								
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	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	321,493	372,882	931,449	151,195	23,192	-	1,800,211

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	729,592	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	81,195	
Reserves and Reserve Funds	3	80,000	
	Subtotal 4	161,195	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	55,300	
Serial Debentures	13	139,294	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	194,594	
Grants and Loan Forgiveness			
Ontario	20	421,398	
Canada	21	-	
Other Municipalities	22	40,181	
	Subtotal 23	461,579	
Other Financing			
Prepaid Special Charges	24	423,630	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	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 36	561,041	
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 42	616,341	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	104,935	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	52,468	
- Proceeds From Long Term Liabilities	46	11,543	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	40,924	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	104,935	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,257
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	-
Transportation services				
Roadways	8	155,577	-	275,189
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	464
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	155,577	-	275,653
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	-
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	1,202
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	1,202
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	265,821	-	282,929
Tile Drainage and Shoreline Assistance	45	-	40,181	-
--	46	-	-	-
Subtotal	47	265,821	40,181	282,929
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	421,398	40,181	561,041

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dover Tp

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For the year ended December 31, 1988.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	71,221
Subtotal	7	71,221
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	81,960
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	81,960
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	180,268
Tile Drainage and Shoreline Assistance	45	1,014,903
--	46	-
Subtotal	47	1,195,171
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,348,352

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	2	-
: To other	3	333,449
Subtotal	4	1,348,352
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
Less: 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	15	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	21	-
--	22	-
--	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	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1988 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	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
	1	2	
	\$	\$	
Recovered from the consolidated revenue fund			
- general tax rates *	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	56 -	-	
--	57 -	-	
--	58 -	-	
--	59 -	-	
Total	78 256,084	116,798	

8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1989	60 250,073	111,678	-	-	-	-
1990	61 244,836	90,932	-	-	-	-
1991	62 216,588	70,200	-	-	-	-
1992	63 146,574	51,328	-	-	-	-
1993	64 126,939	38,951	-	-	-	-
1994-1998	65 353,615	65,799	-	-	-	-
1999 onwards	79 9,727	1,141	-	-	-	-
interest 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	
	1
	\$
1989	72 -
1990	73 42,000
1991	74 66,000
1992	75 92,000
1993	76 75,000
Total	77 275,000

10. Other notes (attach supporting schedules as required)

1988 FINANCIAL INFORMATION RETURN

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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											
Included in general tax rate for upper tier purposes											
General requisition	1	544,031	3,964	547,995							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
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	-	-	-							
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

1988 FINANCIAL INFORMATION RETURN

Municipality

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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	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	-	-	-	-	-	-	-	-	-	-	-
--	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

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dover Tp

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	396,132
Revenues		
Contributions from revenue fund	2	70,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
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	-
Total expenditure	22	80,000
Balance at end of year for:		
Reserves	23	360,272
Reserve Funds	24	25,860
Total	25	386,132
Analysed as follows:		
Working funds	26	164,650
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
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	-
- parks and recreation	64	4,750
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	31,103
Lot levies and subdivider contributions	44	25,860
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	386,132

1988 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,812,836	

1988 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	57,350				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	306				
Other municipalities	29	2,480				
School Boards	30	-				
Trade accounts payable	31	53,801				
Other	32	1,878				
Other current liabilities	33	6,687				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	71,221				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,237,131				
- user rates (consolidated entities)	37	40,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	386,132				
Accumulated net revenue (deficit)						
General revenue	42	2,758				
Special charges and special areas (specify)						
--	43	27,433				
--	44	180,598				
--	45	65,036				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	27,103				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	69				
--	53	2,547				
--	54	-				
--	55	-				
Region or county	56	33				
School boards	57	6				
Unexpended capital financing / (unfinanced capital outlay)	58	104,935				
Total	59	1,812,836				

1988 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	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					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	\$
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1987		67	17,000	228,133	245,133
Approved in 1988		68	200,000	27,805	227,805
Financed in 1988		69	55,300	139,294	194,594
No long term financing necessary		70	-	39,228	39,228
Approved but not financed as at December 31, 1988		71	161,700	77,416	239,116
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		2,350,000	2,400,000	2,450,000	2,500,000
					2,550,000