

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36048

MUNICIPALITY OF: Dover Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dover Tp

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For the year ended December 31, 1989.

		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	4,058,745	565,944	2,396,372	1,096,429
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	4,058,745	565,944	2,396,372	1,096,429
PAYMENTS IN LIEU OF TAXATION					
Canada	7	20,622	-	-	20,622
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	1,341	552		789
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	230	34	147	49
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	3,939	-	-	3,939
Other municipalities and enterprises	17	275	-	-	275
Subtotal	18	26,407	586	147	25,674
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	131,722	-	-	131,722
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	318,754			318,754
Canada specific grants	30	390			390
Other municipalities - grants and fees	31	3,658			3,658
Fees and service charges	32	297,111			297,111
Subtotal	33	619,913			619,913
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,515	-	-	17,515
Fines	37	-			-
Penalties and interest on taxes	38	25,537			25,537
Investment income - from own funds	39	28,964			28,964
- other	40	23,220			23,220
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	95,236	-	-	95,236
TOTAL REVENUE	51	4,932,023	566,530	2,396,519	1,968,974

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Dover Tp

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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	3,998,387	397,192	145,630	114.956000	135.242000	459,639	53,717	19,695	533	-	15	533,599
Separate consolidated													
Total all school board taxation	0						1,952,805	372,375	58,346	4,892	6,901	1,053	2,396,372

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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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	-	-	-	9,108
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	1,838	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,838	-
Transportation services					
Roadways	8	227,599	390	1,705	3,468
Winter Control	9	8,675	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	236,274	390	1,705	3,468
Environmental services					
Sanitary Sewer System	16	-	-	-	11,771
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,874
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	37,645
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	6,000	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	-
Planning and Development					
Planning and Development	41	21,429	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	55,051	-	115	95
Tile Drainage and Shoreline Assistance	45	-	-	-	246,795
--	46	-	-	-	-
Subtotal	47	76,480	-	115	246,890
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	318,754	390	3,658	297,111

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	143,335	-	110,576	94,292	1,150	-	349,353
Protection to Persons and Property								
Fire	2	12,420	-	24,625	-	-	-	37,045
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	17,686	-	17,686
Protective inspection and control	5	15,532	-	4,717	-	-	-	20,249
Emergency measures	6	-	14,922	6,324	-	-	-	21,246
Subtotal	7	27,952	14,922	35,666	-	17,686	-	96,226
Transportation services								
Roadways	8	117,613	-	448,872	126,263	-	-	692,748
Winter Control	9	4,554	-	17,133	-	-	-	21,687
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,788	2,191	-	-	16,979
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	122,167	-	480,793	128,454	-	-	731,414
Environmental services								
Sanitary Sewer System	16	451	-	23,792	-	-	-	24,243
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	15,422	17,580	80,163	-	-	-	113,165
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	71,116	-	-	-	71,116
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	15,873	17,580	175,071	-	-	-	208,524
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	-	-	15,386	-	-	-	15,386
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	15,386	-	-	-	15,386
Planning and Development								
Planning and Development	41	2,600	-	45,216	-	-	-	47,816
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	178	-	-	-	178
Agriculture and Reforestation	44	28,373	84,257	154,633	13,639	-	-	280,902
Tile Drainage and Shoreline Assistance	45	-	243,758	-	-	-	-	243,758
--	46	-	-	-	-	-	-	-
Subtotal	47	30,973	328,015	200,027	13,639	-	-	572,654
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	340,300	360,517	1,017,519	236,385	18,836	-	1,973,557

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	104,935	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	166,385	
Reserves and Reserve Funds	3	-	
	Subtotal 4	166,385	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	39,000	
Serial Debentures	13	16,821	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	55,821	
Grants and Loan Forgiveness			
Ontario	20	182,091	
Canada	21	-	
Other Municipalities	22	82,308	
	Subtotal 23	264,399	
Other Financing			
Prepaid Special Charges	24	38,556	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal 32	38,556	
	Total Sources of Financing 33	525,161	
Applications			
Own Expenditures			
Short Term Interest Costs	34	8,736	
Other	35	473,432	
	Subtotal 36	482,168	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	39,000	
	Subtotal 40	39,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	-	
	Total Applications 42	521,168	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	100,942	
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	42,497	
- Proceeds From Long Term Liabilities	46	3,533	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	54,912	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	100,942	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	24,292
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	126,250	-	252,513
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	2,191
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	126,250	-	254,704
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	-	-	-
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	55,841	82,308	203,172
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	55,841	82,308	203,172
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	182,091	82,308	482,168

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dover Tp

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For the year ended December 31, 1989.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	63,853
Subtotal	7	63,853
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	69,416
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	69,416
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	129,745
Tile Drainage and Shoreline Assistance	45	885,565
--	46	-
Subtotal	47	1,015,310
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,148,579

1989 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	885,565
: To Canada and agencies	2	-
: To other	3	263,014
Subtotal	4	1,148,579
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	1,148,579
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,148,579
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

	total			
	accumulated	outstanding	debt	
	surplus (deficit)	capital	charges	
	1	2	3	
	\$	\$	\$	
Water projects - for this municipality only	46	49,910	46,532	4,945
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	119,861	119,156	11,465
- share of integrated projects	49	-	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	7,369	7,553	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	236,968	103,627	
- 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	249,337	111,180	

	recoverable from the		recoverable from		recoverable from		
	consolidated revenue fund		reserve funds		unconsolidated entities		
	principal	interest	principal	interest	principal	interest	
	1	2	3	4	5	6	
	\$	\$	\$	\$	\$	\$	
1990	60	251,777	95,419	-	-	-	-
1991	61	224,223	73,992	-	-	-	-
1992	62	154,973	54,357	-	-	-	-
1993	63	129,327	41,137	-	-	-	-
1994	64	119,808	30,470	-	-	-	-
1995-1999	65	263,944	43,877	-	-	-	-
2000 onwards	79	4,527	362	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,148,579	339,614	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

	1	
	\$	
1990	72	-
1991	73	50,000
1992	74	60,000
1993	75	70,000
1994	76	80,000
Total	77	260,000

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	563,615	2,983	566,598							
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	33	563,615	2,983	566,598	552,950	12,994	-	586	-	566,530
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	33	563,615	2,983	566,598	552,950	12,994	-	586	-	566,530

1989 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	4	652,574	6,216	-	658,790	641,422	17,349	78	-	658,849	63
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3	628,998	647	-	629,645	629,642	-	-	-	629,642	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	568,935	5,435	-	574,370	560,868	13,492	69	-	574,429	61
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3	533,048	548	-	533,596	533,599	-	-	-	533,599	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6	2,383,555	12,846	-	2,396,401	2,365,531	30,841	147	-	2,396,519	124

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dover Tp

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	386,132
Revenues		
Contributions from revenue fund	2	70,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	10,300
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,133
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	82,433
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	430,272
Reserve Funds	24	38,293
Total	25	468,565
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	229,769
Sick leave	31	-
Insurance	32	-
Workmens' 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	38,293
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	468,565

1989 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	38,393	100
Accounts receivable			
Canada	2	21,012	
Ontario	3	205,807	
Region or county	4	4,086	
Other municipalities	5	927	
School Boards	6	-	portion of taxes
Waterworks	7	38,099	receivable for
Other (including unorganized areas)	8	1,277	business taxes
Taxes receivable			
Current year's levies	9	170,000	39,382
Previous year's levies	10	47,201	4,535
Prior year's levies	11	17,893	219
Penalties and interest	12	17,257	1,182
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,379	portion of line 20
Capital outlay to be recovered in future years	19	1,148,579	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,714,910	

1989 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	85,343				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	1,568				
Other municipalities	29	-				
School Boards	30	8,030				
Trade accounts payable	31	45,170				
Other	32	785				
Other current liabilities	33	1,560				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	63,853				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,049,726				
- user rates (consolidated entities)	37	35,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	468,565				
Accumulated net revenue (deficit)						
General revenue	42	14,097				
Special charges and special areas (specify)						
--	43	66,474				
--	44	178,429				
--	45	39,650				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	32,421				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	2,203				
--	53	4,385				
--	54	-				
--	55	-				
Region or county	56	35				
School boards	57	124				
Unexpended capital financing / (unfinanced capital outlay)	58	100,942				
Total	59	1,714,910				

1989 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	220,471	77,376
Employee benefits	15	40,889	-

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,172,823	
Previous years' tax	17	148,546	
Penalties and interest	18	25,979	
Subtotal	19	4,347,348	
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 general municipal revenues	24	6,567	
- recoverable from general municipal revenues	25	1,950	
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	4,355,865	
Amounts added to the tax roll for collection purposes only	30	285,978	
Business taxes written off under subsection 495(1) of the Municipal Act	81	423	

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890315	
Due date of last installment (YYYYMMDD)	33	19890615	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890915	
Due date of last installment (YYYYMMDD)	36	19891115	
		\$	
Supplementary taxes levied with 1990 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	150,000	-	-	75,000
in 1991	59	150,000	-	-	75,000
in 1992	60	150,000	-	-	75,000
in 1993	61	150,000	-	-	75,000
in 1994	62	150,000	-	-	75,000
Total	63	750,000	-	-	375,000

1989 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	33,670		20,428
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 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	1989 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, 1988		67	161,700	-	239,116
Approved in 1989		68	-	71,172	-
Financed in 1989		69	39,000	-	55,821
No long term financing necessary		70	-	45,892	-
Approved but not financed as at December 31, 1989		71	122,700	-	208,575
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		2,269,590	2,383,070	2,502,223	2,627,334
		5			
		\$			
		2,758,700			