

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36048

MUNICIPALITY OF: Dover Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dover Tp

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For the year ended December 31, 1990.

		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	4,866,748	685,104	2,909,280	1,272,364
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	4,866,748	685,104	2,909,280	1,272,364
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,444	3,842	16,408	5,194
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,185	1,057		2,128
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	287	43	185	59
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	4,051	619	2,650	782
Other municipalities and enterprises	17	277	-	-	277
Subtotal	18	33,244	5,561	19,243	8,440
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	46,500	-	-	46,500
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	85,222	-	-	85,222
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	131,722	-	-	131,722
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	367,976			367,976
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	12,540			12,540
Fees and service charges	32	338,882			338,882
Subtotal	33	719,398			719,398
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,587	-	-	24,587
Fines	37	-			-
Penalties and interest on taxes	38	43,398			43,398
Investment income - from own funds	39	39,137			39,137
- other	40	14,411			14,411
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	121,533	-	-	121,533
TOTAL REVENUE	51	5,872,645	690,665	2,928,523	2,253,457

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	10,231,680	850,083	275,620	57.326000	67.442000	586,541	57,331	18,588	4,537	490	62	667,549
Separate consolidated													
Total all school board taxation	0						2,466,026	363,167	56,979	12,499	10,473	136	2,909,280

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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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	2,720	-	-	5,105
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	293,135	-	10,282	40,122
Winter Control	9	9,970	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	303,105	-	10,282	40,122
Environmental services					
Sanitary Sewer System	16	-	-	-	250
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	41,066
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	41,316
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	-	-	1,190
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	1,190
Planning and Development					
Planning and Development	41	-	-	-	14,315
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	56,151	-	2,258	78
Tile Drainage and Shoreline Assistance	45	-	-	-	236,756
--	46	-	-	-	-
Subtotal	47	56,151	-	2,258	251,149
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	367,976	-	12,540	338,882

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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	148,671	-	142,844	26,235	900	10,635	308,015
Protection to Persons and Property								
Fire	2	11,170	-	34,884	14,886	-	-	60,940
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	18,387	-	18,387
Protective inspection and control	5	18,741	-	4,934	-	-	-	23,675
Emergency measures	6	-	14,922	9,096	-	-	-	24,018
Subtotal	7	29,911	14,922	48,914	14,886	18,387	-	127,020
Transportation services								
Roadways	8	140,611	-	574,862	150,154	-	5,335	870,962
Winter Control	9	4,900	-	20,018	-	-	-	24,918
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	36	-	12,004	4,906	-	-	16,946
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	145,547	-	606,884	155,060	-	5,335	912,826
Environmental services								
Sanitary Sewer System	16	370	-	16,550	6,507	-	-	23,427
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	13,872	17,580	88,891	-	-	5,300	125,643
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	57,154	17,914	-	-	75,068
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	14,242	17,580	162,595	24,421	-	5,300	224,138
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	-	-	23,715	-	-	-	23,715
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	23,715	-	-	-	23,715
Planning and Development								
Planning and Development	41	1,762	-	36,288	-	-	-	38,050
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	27,545	79,690	192,568	-	-	-	299,803
Tile Drainage and Shoreline Assistance	45	-	234,220	-	-	-	-	234,220
--	46	-	-	-	-	-	-	-
Subtotal	47	29,307	313,910	228,856	-	-	-	572,073
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	367,678	346,412	1,213,808	220,602	19,287	-	2,167,787

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	100,942	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	133,691	
Reserves and Reserve Funds	3	175,853	
	Subtotal 4	309,544	
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	4,518	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	43,518	
Grants and Loan Forgiveness			
Ontario	20	200,712	
Canada	21	-	
Other Municipalities	22	23,555	
	Subtotal 23	224,267	
Other Financing			
Prepaid Special Charges	24	74,627	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal 32	74,627	
	Total Sources of Financing 33	651,956	
Applications			
Own Expenditures			
Short Term Interest Costs	34	10,165	
Other	35	518,687	
	Subtotal 36	528,852	
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	567,852	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	16,838	
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	10,204	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	6,634	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	16,838	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	21,235
Protection to Persons and Property				
Fire	2	2,812	-	17,698
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	2,812	-	17,698
Transportation services				
Roadways	8	144,600	-	356,508
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	4,906
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	144,600	-	361,414
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	30,950	-	84,717
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	30,950	-	84,717
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	22,350	-	43,788
Tile Drainage and Shoreline Assistance	45	-	23,555	-
--	46	-	-	-
Subtotal	47	22,350	23,555	43,788
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	200,712	-	528,852

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dover Tp

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	55,702
Subtotal	7	55,702
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	55,966
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	55,966
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	67,002
Tile Drainage and Shoreline Assistance	45	761,650
--	46	-
Subtotal	47	828,652
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	940,320

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	761,650
: To Canada and agencies	2	-
: To other	3	178,670
Subtotal	4	940,320
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	940,320
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	940,320
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	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

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	66,626	46,152	4,944
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	8,150		6,772	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	238,626		87,864	
- 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	251,776		94,636	

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
		\$	\$	\$	\$	\$	\$
1991	60	228,273	77,587	-	-	-	-
1992	61	159,380	57,593	-	-	-	-
1993	62	134,125	43,984	-	-	-	-
1994	63	123,198	32,891	-	-	-	-
1995	64	111,597	23,110	-	-	-	-
1996-2000	65	183,747	29,121	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	940,320	264,286	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	25,000
1993	74	50,000
1994	75	75,000
1995	76	75,000
Total	77	225,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	686,223	4,407	690,630							
Special purpose 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	35	686,223	4,407	690,630	672,823	12,281	-	5,561	-	690,665
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	35	686,223	4,407	690,630	672,823	12,281	-	5,561	-	690,665

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	63	811,865	6,692	-	818,557	792,695	15,375	10,633	-	818,703	209
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	789,006	6,051	-	795,057	793,607	1,450	-	-	795,057	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	61	640,550	5,276	-	645,826	623,867	13,467	8,610	-	645,944	179
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	663,730	5,089	-	668,819	667,549	1,270	-	-	668,819	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	124	2,905,151	23,108	-	2,928,259	2,877,718	31,562	19,243	-	2,928,523	388

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dover Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	468,565
Revenues		
Contributions from revenue fund	2	86,911
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	8,600
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,908
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	100,419
Expenditures		
Transferred to capital fund	14	175,853
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	175,853
Balance at the end of the year for:		
Reserves	23	341,330
Reserve Funds	24	51,801
Total	25	393,131
Analysed as follows:		
Working funds	26	164,650
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	6,507
- water	29	-
Replacement of equipment	30	5,404
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	159,769
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	51,801
Lot levies and subdivider contributions	44	-
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	-
Vacation Pay - Council	52	5,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	393,131

1990 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	56,760	100
Accounts receivable			
Canada	2	25,444	
Ontario	3	135,671	
Region or county	4	17,344	
Other municipalities	5	7,267	
School Boards	6	-	portion of taxes
Waterworks	7	41,316	receivable for
Other (including unorganized areas)	8	13,436	business taxes
Taxes receivable			
Current year's levies	9	192,897	9,113
Previous year's levies	10	54,919	8,772
Prior year's levies	11	22,608	4,713
Penalties and interest	12	23,006	4,009
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,403	portion of line 20
Capital outlay to be recovered in future years	19	940,320	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,536,391	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	15,313				
Region or county	28	3,187				
Other municipalities	29	280				
School Boards	30	13,658				
Trade accounts payable	31	45,119				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	55,702				
- special area rates and special charges	35	-				
- benefitting landowners	36	854,618				
- user rates (consolidated entities)	37	30,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	393,131				
Accumulated net revenue (deficit)						
General revenue	42	105,956				
Special charges and special areas (specify)						
--	43	77,746				
--	44	163,658				
--	45	25,185				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	25,584				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	1,862				
--	53	2,596				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	388				
Unexpended capital financing / (unfinanced capital outlay)	58	16,838				
Total	59	1,536,391				

1990 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	4
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	10

		continuous full time employees December 31	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	234,831	77,698
Employee benefits	15	50,677	1,600

				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax		16		4,959,110
Previous years' tax		17		157,531
Penalties and interest		18		38,285
Subtotal		19		5,154,926
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		6,412
- recoverable from general municipal revenues		25		1,643
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		5,162,981
Amounts added to the tax roll for collection purposes only		30		293,278
Business taxes written off under subsection 495(1) of the Municipal Act		81		-

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900315
Due date of last installment (YYYYMMDD)	33	19900615
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900915
Due date of last installment (YYYYMMDD)	36	19901115
		\$
Supplementary taxes levied with 1994 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 1992	58	250,000	-	-	20,000
in 1993	59	850,000	-	-	75,000
in 1994	60	150,000	-	-	75,000
in 1995	61	150,000	-	-	75,000
in 1996	62	150,000	-	-	75,000
Total	63	1,550,000	-	-	320,000

1990 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

12
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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	33,620	14,161	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 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	1990 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	In this municipality	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	In this municipality	53	-	-	-
	In other municipalities (specify municipality)				
	--	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, 1989	In this municipality	67	122,700	85,875	208,575
	In other municipalities (specify municipality)				
	--	68	-	3,383	3,383
	--	69	39,000	4,518	43,518
	--	70	-	50,342	50,342
	--	71	83,700	34,398	118,098
	--	72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	2,276,000	2,390,000	2,509,000	2,635,000
	In other municipalities (specify municipality)				
	--	2,767,000			