

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36048

MUNICIPALITY OF: Dover Tp

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dover Tp

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For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,059,955	816,469	2,971,158	1,272,328
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>5,059,955</b>	<b>816,469</b>	<b>2,971,158</b>	<b>1,272,328</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	26,697	4,559	16,682	5,456
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,530	1,607		1,923
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	300	51	187	62
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	4,300	734	2,687	879
Other municipalities and enterprises	17	277	-	-	277
<b>Subtotal</b>	<b>18</b>	<b>35,104</b>	<b>6,951</b>	<b>19,556</b>	<b>8,597</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>138,308</b>	<b>-</b>	<b>-</b>	<b>138,308</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	404,692			404,692
Canada specific grants	30	2,380			2,380
Other municipalities - grants and fees	31	11,819			11,819
Fees and service charges	32	253,067			253,067
<b>Subtotal</b>	<b>33</b>	<b>671,958</b>			<b>671,958</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,768	-	-	23,768
Fines	37	-			-
Penalties and interest on taxes	38	40,986			40,986
Investment income - from own funds	39	17,605			17,605
- other	40	21,169			21,169
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,000			5,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>108,528</b>	<b>-</b>	<b>-</b>	<b>108,528</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,013,853</b>	<b>823,420</b>	<b>2,990,714</b>	<b>2,199,719</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	10,401,610	976,656	280,035	66.258000	77.950000	689,190	76,130	21,829	2,002	44	8	789,203
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,522,261	381,308	58,031	8,987	504	67	2,971,158







# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	16,794
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	80
Police	3	-	-	-	-
Conservation Authority	4	102	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	102	-	-	80
<b>Transportation services</b>					
Roadways	8	315,580	-	1,917	5,415
Winter Control	9	10,520	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,520
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	326,100	-	1,917	6,935
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,462	-	-	2,781
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	5,462	-	-	2,781
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,000	2,380	-	2,549
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,000	2,380	-	2,549
<b>Planning and Development</b>					
Planning and Development	41	1,548	-	-	26,225
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	65,480	-	9,902	-
Tile Drainage and Shoreline Assistance	45	-	-	-	197,703
--	46	-	-	-	-
<b>Subtotal</b>	47	67,028	-	9,902	223,928
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	404,692	2,380	11,819	253,067

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	177,047	-	140,358	45,211	560	-	363,176
<b>Protection to Persons and Property</b>								
Fire	2	17,769	-	39,954	2,609	-	-	60,332
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	19,353	-	19,353
Protective inspection and control	5	4,819	-	4,554	-	-	-	9,373
Emergency measures	6	-	14,922	4,438	-	-	-	19,360
<b>Subtotal</b>	7	22,588	14,922	48,946	2,609	19,353	-	108,418
<b>Transportation services</b>								
Roadways	8	116,370	-	593,149	250,433	-	-	959,952
Winter Control	9	8,235	-	15,417	-	-	-	23,652
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,467	-	-	-	13,467
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	124,605	-	622,033	250,433	-	-	997,071
<b>Environmental services</b>								
Sanitary Sewer System	16	81	-	18,265	6,504	-	-	24,850
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	22,209	17,580	101,764	-	-	-	141,553
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,939	-	44,770	99,334	-	-	147,043
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	25,229	17,580	164,799	105,838	-	-	313,446
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	5,433	-	17,418	-	-	-	22,851
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	5,433	-	17,418	-	-	-	22,851
<b>Planning and Development</b>								
Planning and Development	41	25,109	-	28,362	-	-	-	53,471
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	32,708	64,218	224,779	-	-	-	321,705
Tile Drainage and Shoreline Assistance	45	-	212,287	-	-	-	-	212,287
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	57,817	276,505	253,141	-	-	-	587,463
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	412,719	309,007	1,246,695	404,091	19,913	-	2,392,425

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	16,838
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	357,198
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	357,198
<b>Long Term Liabilities Incurred</b>		
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	60,500
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	60,500
<b>Grants and Loan Forgiveness</b>		
Ontario	20	139,178
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	139,178
<b>Other Financing</b>		
Prepaid Special Charges	24	27,663
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	27,663
<b>Total Sources of Financing</b>	33	584,539
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	3,038
Other	35	514,591
<b>Subtotal</b>	36	517,629
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	60,500
<b>Subtotal</b>	40	60,500
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	578,129
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	10,428
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	6,952
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	3,476
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	10,428
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Dover Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	4,822
<b>Protection to Persons and Property</b>				
Fire	2	-	-	2,609
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	2,609
<b>Transportation services</b>				
Roadways	8	25,000	-	275,433
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	25,000	-	275,433
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	101,522	-	200,856
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	101,522	-	200,856
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	-
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	12,656	-	33,909
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	12,656	-	33,909
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	139,178	-	517,629

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dover Tp
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For the year ended December 31, 1991.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	46,688
Subtotal	7	46,688
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	41,502
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	41,502
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	9,348
Tile Drainage and Shoreline Assistance	45	671,082
--	46	-
Subtotal	47	680,430
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	768,620

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dover Tp

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For the year ended December 31, 1991.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	671,082
: To Canada and agencies	2	-
: To other	3	97,538
<b>Subtotal</b>	4	768,620
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	768,620
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	768,620
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

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	74,180	45,734	4,945
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	9,015		5,907	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	218,185		70,900	
- 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	-		-	
<b>Total</b>	<b>78</b>	<b>232,200</b>		<b>76,807</b>	

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
		\$	\$	\$	\$	\$	\$
1992	60	162,887	62,119	-	-	-	-
1993	61	137,912	48,229	-	-	-	-
1994	62	127,288	36,834	-	-	-	-
1995	63	116,015	26,725	-	-	-	-
1996	64	84,027	17,522	-	-	-	-
1997-2001	65	140,491	23,942	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>768,620</b>	<b>215,371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	15,000
1994	74	30,000
1995	75	45,000
1996	76	60,000
<b>Total</b>	<b>77</b>	<b>150,000</b>

10. Other notes (attach supporting schedules as required)

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	573,024	2,553	575,577							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	226,618	-	226,618							
--	7	14,274	-	14,274							
--	8	6,951	-	6,951							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	820,867	2,553	823,420	802,195	14,274	-	6,951	-	823,420	-
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	820,867	2,553	823,420	802,195	14,274	-	6,951	-	823,420	-



# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	209	828,618	3,169	-	831,787	804,802	16,361	10,415	-	831,578	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	736,359	1,918	-	738,277	734,847	3,430	-	-	738,277	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	179	626,717	2,417	-	629,134	606,931	12,883	9,141	-	628,955	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	789,850	2,054	-	791,904	789,203	2,701	-	-	791,904	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>388</b>	<b>2,981,544</b>	<b>9,558</b>	<b>-</b>	<b>2,991,102</b>	<b>2,935,783</b>	<b>35,375</b>	<b>19,556</b>	<b>-</b>	<b>2,990,714</b>	<b>-</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Dover Tp

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For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	393,131
<b>Revenues</b>		
Contributions from revenue fund	2	46,893
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	3,884
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	50,777
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	5,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	5,000
<b>Balance at the end of the year for:</b>		
Reserves	23	383,223
Reserve Funds	24	55,685
<b>Total</b>	25	438,908
<b>Analysed as follows:</b>		
Working funds	26	164,650
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	7,793
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	197,769
- sanitary and storm sewers	36	13,011
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	55,685
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	438,908

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	55,785	100
Accounts receivable			
Canada	2	50,815	
Ontario	3	47,377	
Region or county	4	30,178	
Other municipalities	5	2,019	
School Boards	6	5,020	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	16,712	business taxes
Taxes receivable			
Current year's levies	9	194,609	3,326
Previous year's levies	10	72,698	1,148
Prior year's levies	11	37,185	2,771
Penalties and interest	12	28,162	1,702
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	11,750	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	768,620	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	1,320,930	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
<b>LIABILITIES</b>						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	79,303				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	21,225				
School Boards	30	4,464				
Trade accounts payable	31	58,790				
Other	32	10,921				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	46,688				
- special area rates and special charges	35	-				
- benefitting landowners	36	696,932				
- user rates (consolidated entities)	37	25,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	438,908				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	52,169				
Special charges and special areas (specify)						
--	43	43,983				
--	44	94,227				
--	45	73,684				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	77,309				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	3,646				
--	53	1,353				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	10,428				
<b>Total</b>	59	1,320,930				

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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## STATISTICAL DATA

For the year ended December 31, 1991.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
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	-
<b>Total</b>	<b>13</b>	<b>10</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	234,708
Employee benefits	15	26,213
		124,970
		132

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	5,095,583
Previous years' tax	17	153,958
Penalties and interest	18	35,830
<b>Subtotal</b>	19	5,285,371
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	24	12,710
- recoverable from general municipal revenues	25	3,336
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	5,301,417
Amounts added to the tax roll for collection purposes only	30	239,700
Business taxes written off under subsection 495(1) of the Municipal Act	81	13,251

		1
<b>4. Tax due dates for 1991 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910301
Due date of last installment (YYYYMMDD)	33	19910601
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910901
Due date of last installment (YYYYMMDD)	36	19911201
		\$
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	-	-	-
in 1993	59	-	-	-
in 1994	60	-	-	450,000
in 1995	61	-	-	-
in 1996	62	-	-	-
<b>Total</b>	<b>63</b>	5,400,000	-	450,000

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	32,638		16,103
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1991 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	1991 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		<b>66</b>	-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31				<b>84</b>	-
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1991		67	83,700	34,398	118,098
Approved in 1991		68	200,000	20,790	220,790
Financed in 1991		69	60,500	-	60,500
No long term financing necessary		70	-	5,198	5,198
Approved but not financed as at December 31, 1991		71	223,200	49,990	273,190
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	2,424,000	2,448,240	2,570,000
				2,699,000	2,753,000