

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36048

MUNICIPALITY OF: Dover Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dover Tp

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For the year ended December 31, 1992.

		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	5,369,499	875,497	3,137,143	1,356,859
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	5,369,499	875,497	3,137,143	1,356,859
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,171	4,412	15,819	4,940
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,341	1,567		1,774
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	317	54	200	63
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	5,260	907	3,327	1,026
Other municipalities and enterprises	17	277	-	-	277
Subtotal	18	34,366	6,940	19,346	8,080
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	139,691	-	-	139,691
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	383,619			383,619
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,908			1,908
Fees and service charges	32	338,148			338,148
Subtotal	33	723,675			723,675
OTHER REVENUES					
Trailer revenue and licences	34	240			240
Licences and permits	35	18,276	-	-	18,276
Fines	37	-			-
Penalties and interest on taxes	38	54,098			54,098
Investment income - from own funds	39	15,179			15,179
- other	40	11,317			11,317
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,516			19,516
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	118,626	-	-	118,626
TOTAL REVENUE	51	6,385,857	882,437	3,156,489	2,346,931

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	10,491,037	1,071,166	256,465	67.546000	79.467000	708,627	85,122	20,381	1,661	42	12	815,845
Separate consolidated													
Total all school board taxation	0						2,673,391	397,737	56,806	7,042	955	1,212	3,137,143

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	104,643
Protection to Persons and Property					
Fire	2	-	-	-	11
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11
Transportation services					
Roadways	8	265,542	-	-	-
Winter Control	9	8,778	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	363	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	274,320	-	363	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	1,545	3,008
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	19,523	-	-	1,731
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,523	-	1,545	4,739
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	8,380	-	-	2,119
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,380	-	-	2,119
Planning and Development					
Planning and Development	41	-	-	-	42,045
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	81,396	-	-	1,617
Tile Drainage and Shoreline Assistance	45	-	-	-	182,974
--	46	-	-	-	-
Subtotal	47	81,396	-	-	226,636
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	383,619	-	1,908	338,148

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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	149,907	-	111,621	156,615	5,225	12,000	411,368
Protection to Persons and Property								
Fire	2	19,658	-	47,435	20,771	-	-	87,864
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	20,250	-	20,250
Protective inspection and control	5	5,610	-	4,757	-	-	-	10,367
Emergency measures	6	-	14,922	5,588	-	-	-	20,510
Subtotal	7	25,268	14,922	57,780	20,771	20,250	-	138,991
Transportation services								
Roadways	8	156,102	-	585,189	191,514	-	12,000	944,805
Winter Control	9	11,324	-	13,039	-	-	-	24,363
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,585	22,324	-	-	36,909
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	167,426	-	612,813	213,838	-	12,000	1,006,077
Environmental services								
Sanitary Sewer System	16	542	-	14,597	6,504	-	-	21,643
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	24,774	17,580	122,342	-	-	-	164,696
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	16,329	-	42,656	-	-	-	58,985
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	41,645	17,580	179,595	6,504	-	-	245,324
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	6,747	-	20,925	-	-	-	27,672
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	6,747	-	20,925	-	-	-	27,672
Planning and Development								
Planning and Development	41	32,983	-	48,586	4,859	-	-	86,428
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	32,925	8,686	248,214	-	-	-	289,825
Tile Drainage and Shoreline Assistance	45	-	192,257	-	-	-	-	192,257
--	46	-	-	-	-	-	-	-
Subtotal	47	65,908	200,943	296,800	4,859	-	-	568,510
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	456,901	233,445	1,279,534	402,587	25,475	-	2,397,942

1992 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	10,428
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	250,468
Reserves and Reserve Funds	3	-
Subtotal	4	250,468
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	46,600
Serial Debentures	13	12,055
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	58,655
Grants and Loan Forgiveness		
Ontario	20	1,004,141
Canada	21	-
Other Municipalities	22	207,546
Subtotal	23	1,211,687
Other Financing		
Prepaid Special Charges	24	28,938
Proceeds From Sale of Land and Other Capital Assets	25	963
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	15,000
--	30	-
--	31	-
Subtotal	32	44,901
Total Sources of Financing	33	1,565,711
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,749
Other	35	1,508,033
Subtotal	36	1,509,782
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	46,600
Subtotal	40	46,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	15,000
Total Applications	42	1,571,382
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	16,099
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 2,961
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	19,060
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	16,099
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	26,000
Protection to Persons and Property				
Fire	2	-	-	5,771
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	5,771
Transportation services				
Roadways	8	435,380	-	626,894
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	5,076	-	27,400
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	440,456	-	654,294
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	99,450	-	118,450
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	99,450	-	118,450
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	450,000	-	654,585
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	450,000	-	654,585
Planning and Development				
Planning and Development	41	4,637	-	9,496
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	9,598	-	41,186
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	14,235	-	50,682
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,004,141	-	207,546
			207,546	1,509,782

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dover Tp

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For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	36,717
Subtotal	7	36,717
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	25,902
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	25,902
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	13,714
Tile Drainage and Shoreline Assistance	45	577,591
--	46	-
Subtotal	47	591,305
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	653,924

1992 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	577,591
: To Canada and agencies	2	-
: To other	3	76,333
Subtotal	4	653,924
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	653,924
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	653,924
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	80,705	45,274	4,945
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	9,971		4,951	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	158,381		55,142	
- 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	173,352		60,093	

		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
		\$	\$	\$	\$	\$	\$
1993	60	142,526	52,161	-	-	-	-
1994	61	132,263	40,304	-	-	-	-
1995	62	121,381	29,806	-	-	-	-
1996	63	85,152	20,182	-	-	-	-
1997	64	67,443	13,727	-	-	-	-
1998-2002	65	105,159	19,764	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	653,924	175,944	-	-	-	-

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

		1
		\$
1993	72	-
1994	73	16,000
1995	74	52,000
1996	75	61,000
1997	76	59,000
Total	77	188,000

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	630,329	2,534	632,863							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	225,966	-	225,966							
--	7	6,940	-	6,940							
--	8	16,668	-	16,668							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	879,903	2,534	882,437	858,829	16,668	-	6,940	-	882,437	-
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	879,903	2,534	882,437	858,829	16,668	-	6,940	-	882,437	-

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	887,703	3,379	-	891,082	866,965	13,624	10,493	-	891,082	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	794,599	1,658	-	796,257	791,416	4,841	-	-	796,257	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	647,203	2,457	-	649,660	630,550	10,257	8,853	-	649,660	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	817,775	1,715	-	819,490	815,845	3,645	-	-	819,490	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,147,280	9,209	-	3,156,489	3,104,776	32,367	19,346	-	3,156,489	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dover Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	438,908
Revenues		
Contributions from revenue fund	2	152,119
Contributions from capital fund	3	15,000
Development Charges Act	67	-
Lot levies and subdivider contributions	60	19,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,905
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	189,024
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	19,516
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	19,516
Balance at the end of the year for:		
Reserves	23	515,826
Reserve Funds	24	92,590
Total	25	608,416
Analysed as follows:		
Working funds	26	262,264
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	244,562
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- 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	20,144
Development Charges Act	68	-
Lot levies and subdivider contributions	44	77,446
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	4,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	608,416

1992 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	252,213	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	54,520	
Ontario	3	271,078	
Region or county	4	42	
Other municipalities	5	4,433	
School Boards	6	1,595	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	9,974	business taxes
Taxes receivable			
Current year's levies	9	172,936	2,489
Previous year's levies	10	70,042	1,369
Prior year's levies	11	19,749	3,897
Penalties and interest	12	19,417	2,506
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,369	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	653,924	
Other long term assets	20	-	-
Total	21	1,547,292	

1992 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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	-				
Region or county	28	-				
Other municipalities	29	512				
School Boards	30	1,864				
Trade accounts payable	31	398,726				
Other	32	1,833				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	36,717				
- special area rates and special charges	35	-				
- benefitting landowners	36	597,207				
- user rates (consolidated entities)	37	20,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	608,416				
Accumulated net revenue (deficit)						
General revenue	42	30,737				
Special charges and special areas (specify)						
--	43	111,594				
--	44	76,908				
--	45	41,115				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	49,623				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	2,279				
--	53	5,476				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	16,099				
Total	59	1,547,292				

1992 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
6.	Ontario Home Renewal Plan trust fund at year end	82	31,341	18,768			
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1992 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	1992 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, 1991		67	223,200	-	273,190		
Approved in 1992		68	-	74,785	74,785		
Financed in 1992		69	46,600	-	58,655		
No long term financing necessary		70	-	17,935	17,935		
Approved but not financed as at December 31, 1992		71	176,600	-	271,385		
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		1993	1994	1995	1996	1997	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	2,363,400	2,410,000	2,531,000	2,632,000	2,738,000