

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36048

MUNICIPALITY OF: Dover Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Dover Tp

13

		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	5,567,627	876,355	3,290,559	1,400,713
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	5,567,627	876,355	3,290,559	1,400,713
PAYMENTS IN LIEU OF TAXATION					
Canada	7	26,381	4,439	16,874	5,068
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,358	1,568		1,790
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	329	55	212	62
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	5,450	907	3,507	1,036
Other municipalities and enterprises	17	277	-	-	277
Subtotal	18	35,795	6,969	20,593	8,233
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	121,847	-	-	121,847
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	447,534			447,534
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	3,196			3,196
Fees and service charges	32	231,939			231,939
Subtotal	33	682,669			682,669
OTHER REVENUES					
Trailer revenue and licences	34	220			220
Licences and permits	35	28,002	-	-	28,002
Fines	37	-			-
Penalties and interest on taxes	38	43,950			43,950
Investment income - from own funds	39	18,964			18,964
- other	40	11,733			11,733
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,888			3,888

For the year ended December 31, 1993.

Dover Tp

4

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Dover Tp

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4

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	10,555,773	1,171,436	251,720	53.413000	62.839000	563,815	73,612	15,818	1,263	-	280	654,788
Separate consolidated													
Total all school board taxation	0						2,805,127	416,524	59,962	8,216	-	730	3,290,559

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Dover Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	4,375
Protection to Persons and Property					
Fire	2	-	-	-	3,100
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	1,197	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,197	3,100
Transportation services					
Roadways	8	323,255	-	-	-
Winter Control	9	9,945	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	478	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	333,200	-	478	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	1,521	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	18,464	-	-	9,111
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	18,464	-	1,521	9,111
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,568	-	-	4,971
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,568	-	-	4,971
Planning and Development					
Planning and Development	41	-	-	-	29,193
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	86,302	-	-	2,520
Tile Drainage and Shoreline Assistance	45	-	-	-	178,669
--	46	-	-	-	-
Subtotal	47	86,302	-	-	210,382
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	447,534	-	3,196	231,939

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Dover Tp	

		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	172,946	-	104,729	30,093	5,152	- 12,072	300,848
Protection to Persons and Property								
Fire	2	18,106	-	53,107	12,655	-	-	83,868
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	20,405	-	20,405
Protective inspection and control	5	4,783	-	4,645	-	-	-	9,428
Emergency measures	6	186	14,922	4,924	-	-	-	20,032
Subtotal	7	23,075	14,922	62,676	12,655	20,405	-	133,733
Transportation services								
Roadways	8	191,684	-	657,423	245,308	-	12,072	1,106,487
Winter Control	9	10,044	-	16,078	-	-	-	26,122
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,811	-	-	-	11,811
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	201,728	-	685,312	245,308	-	12,072	1,144,420
Environmental services								
Sanitary Sewer System	16	1,028	-	20,270	-	-	-	21,298
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	26,989	11,611	137,922	-	-	-	176,522
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	17,294	-	47,153	16,146	-	-	80,593
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	45,311	11,611	205,345	16,146	-	-	278,413
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	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	13,018	-	16,677	-	-	-	29,695
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	13,018	-	16,677	-	-	-	29,695
Planning and Development								
Planning and Development	41	51,935	-	16,095	7,360	-	-	75,390
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	34,659	6,495	234,016	-	-	-	275,170
Tile Drainage and Shoreline Assistance	45	-	192,335	-	-	-	-	192,335
--	46	-	-	-	-	-	-	-
Subtotal	47	86,594	198,830	250,111	7,360	-	-	542,895
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	542,672	225,363	1,324,850	311,562	25,557	-	2,430,004

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	16,099	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	294,062	
Reserves and Reserve Funds	3	124,873	
	Subtotal	4	418,935
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	53,900	
Serial Debentures	13	13,278	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	67,178
Grants and Loan Forgiveness			
Ontario	20	1,262,644	
Canada	21	81,272	
Other Municipalities	22	848,892	
	Subtotal	23	2,192,808
Other Financing			
Prepaid Special Charges	24	100,985	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	5,000	
--	30	-	
--	31	-	
	Subtotal	32	105,985
	Total Sources of Financing	33	2,784,906
Applications			
Own Expenditures			
Short Term Interest Costs	34	4,872	
Other	35	2,339,931	
	Subtotal	36	2,344,803
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	53,900	
	Subtotal	40	53,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	5,000	
	Total Applications	42	2,403,703
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	365,104
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	378,711
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	13,607	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Dover Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,593
Protection to Persons and Property					
Fire	2	-	-	-	7,655
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,655
Transportation services					
Roadways	8	337,500	-	-	582,808
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	337,500	-	-	582,808
Environmental services					
Sanitary Sewer System	16	-	-	-	737
Storm Sewer System	17	-	-	-	-
Waterworks System	18	909,916	-	34,997	623,675
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	15,228	-	-	31,374
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	925,144	-	34,997	655,786
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	81,272	813,835	991,311
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	81,272	813,835	991,311
Planning and Development					
Planning and Development	41	-	-	-	7,360
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	60	82,290
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	60	89,650
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,262,644	81,272	848,892	2,344,803

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Dover Tp

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	25,689	
Protective inspection and control	Subtotal	7	25,689	
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	19,752	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	19,752	
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	-	
Assitance 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	16,861	
Tile Drainage and Shoreline Assistance		45	486,965	
--		46	-	
	Subtotal	47	503,826	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	549,267	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Dover Tp

For the year ended December 31, 1993.

		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	486,965
: To Canada and agencies		2	-
: To other		3	62,302
Subtotal		4	549,267
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	549,267
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	549,267
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Dover Tp

For the year ended December 31, 1993.

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 - 51,401	44,767	4,945
- share of integrated projects			47 -	-	-
Sewer projects - for this municipality only			48 1,550	-	-
- share of integrated projects			49 -	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50 11,028	3,894	
- general tax rates *			51 -	-	
- special are rates and special charges			52 155,807	49,634	
- benefitting landowners			53 5,000	-	
- user rates (consolidated entities)			54 -	-	
Recovered from reserve funds			55 -	-	
Recovered from unconsolidated entities			56 -	-	
- hydro			57 -	-	
- gas and telephone			58 -	-	
--			59 -	-	
--			78 171,835	53,528	
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		133,843	43,064	-	-
1995		123,006	32,519	-	-
1996		86,823	22,849	-	-
1997		66,013	16,351	-	-
1998		38,386	11,134	-	-
1999-2003		101,196	19,129	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	549,267	145,046	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72 -	
1995				73 55,000	
1996				74 60,000	
1997				75 66,000	
1998				76 73,000	
Total				77 254,000	
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Dover Tp

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13

For the year ended December 31, 1993.

		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		628,774	2,353	631,127							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		227,581	-	227,581							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		6,969	-	6,969							
Telephone and telegraph taxation	10		17,647	-	17,647							
Subtotal levied by mill rate -- general	11	-	880,971	2,353	883,324	858,708	17,647	-	6,969	-	883,324	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	880,971	2,353	883,324	858,708	17,647	-	6,969	-	883,324	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	832,487	2,579	-	835,066	811,222	12,220	11,624	-	835,066	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,057,398	2,481	-	1,059,879	1,053,252	6,627	-	-	1,059,879	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	754,258	2,343	-	756,601	738,746	8,886	8,969	-	756,601	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	658,063	1,543	-	659,606	654,788	4,818	-	-	659,606	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,302,206	8,946	-	3,311,152	3,258,008	32,551	20,593	-	3,311,152	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Dover Tp

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	608,416	
Revenues			
Contributions from revenue fund	2	17,500	
Contributions from capital fund	3	5,000	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	209,670	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	8,317	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	240,487	
Expenditures			
Transferred to capital fund	14	124,873	
Transferred to revenue fund	15	3,888	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	128,761	
Balance at the end of the year for:			
Reserves	23	435,712	
Reserve Funds	24	284,430	
Total	25	720,142	
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	253,562	
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	143,271	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	30,209	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	22,836	
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	8,000	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	720,142	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dover Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	687,281	100
Accounts receivable			
Canada	2	42,317	
Ontario	3	204,266	
Region or county	4	-	
Other municipalities	5	8,151	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,250	business taxes
Taxes receivable			
Current year's levies	9	213,231	2,364
Previous year's levies	10	43,204	1,178
Prior year's levies	11	8,009	4,079
Penalties and interest	12	11,915	678
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,269	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	549,267	
Other long term assets	20	-	-
Total	21	1,780,160	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dover Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	26,004		
School Boards	30	5,304		
Trade accounts payable	31	316,591		
Other	32	-		
Other current liabilities	33	9,417		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	25,689		
- special area rates and special charges	35	-		
- benefitting landowners	36	508,578		
- user rates (consolidated entities)	37	15,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	720,142		
Accumulated net revenue (deficit)				
General revenue	42	- 89,406		
Special charges and special areas (specify)				
--	43	- 58,513		
--	44	56,631		
--	45	- 44,277		
--	46	- 6,859		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 68,386		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	- 859		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	365,104		
Total	59	1,780,160		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	3			
Non-line Department Support Staff	2	2			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	7			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
Total	13	12			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	15		
Wages and salaries		356,066	135,994		
Employee benefits		23,564	2,160		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	5,512,533			
Previous years' tax	17	211,140			
Penalties and interest	18	51,452			
Subtotal	19	5,775,125			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24				
- recoverable from upper tier and school boards		4,651			
- recoverable from general municipal revenues	25	1,101			
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	5,780,877			
Amounts added to the tax roll for collection purposes only	30	163,515			
Business taxes written off under subsection 441(1) of the Municipal Act	81	2,732			
		1			
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19930301			
Due date of last installment (YYYYMMDD)	33	19930601			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930901			
Due date of last installment (YYYYMMDD)	36	19931201			
		\$			
Supplementary taxes levied with1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	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 1994	58	6,439,000	-	870,000	-
in 1995	59	6,475,000	-	-	825,000
in 1996	60	3,855,000	-	-	443,000
in 1997	61	675,000	-	-	-
in 1998	62	475,000	-	-	-
Total	63	17,919,000	-	870,000	1,268,000

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	29,126	7,859	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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, 1992					67	176,600	94,785	-
Approved in 1993					68	-	-	901,853
Financed in 1993					69	53,900	4,752	8,526
No long term financing necessary					70	-	90,033	23,327
Approved but not financed as at December 31, 1993					71	122,700	-	870,000
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1994	1995	1996	1997
					1	2	3	4
					\$	\$	\$	\$
73					2,400,000	2,500,000	2,600,000	2,700,000
								1998
								5
								\$
								2,800,000