

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 36048**

**MUNICIPALITY OF: Dover Tp**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Dover Tp

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For the year ended December 31, 1995.

		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	5,640,718	850,307	3,240,908	1,549,503
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>5,640,718</b>	<b>850,307</b>	<b>3,240,908</b>	<b>1,549,503</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	24,476	4,036	15,571	4,869
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,259	1,476		1,783
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	972	159	621	192
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	8,785	1,523	5,953	1,309
<b>Subtotal</b>	<b>18</b>	<b>37,492</b>	<b>7,194</b>	<b>22,145</b>	<b>8,153</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>121,094</b>	<b>-</b>	<b>-</b>	<b>121,094</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	524,833			524,833
Canada specific grants	30	2,000			2,000
Other municipalities - grants and fees	31	737			737
Fees and service charges	32	191,348			191,348
<b>Subtotal</b>	<b>33</b>	<b>718,918</b>			<b>718,918</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	100			100
Licences and permits	35	35,470	-	-	35,470
Fines	37	-			-
Penalties and interest on taxes	38	54,153			54,153
Investment income - from own funds	39	26,113			26,113
- other	40	27,666			27,666
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	12,453			12,453
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>155,955</b>	<b>-</b>	<b>-</b>	<b>155,955</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,674,177</b>	<b>857,501</b>	<b>3,263,053</b>	<b>2,553,623</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Dover Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	17,740,828	2,380,921	405,730	39.39700	46.34900	698,927	110,353	18,805	2,403	1,081	724	832,293
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>698,927</b>	<b>110,353</b>	<b>18,805</b>	<b>2,403</b>	<b>1,081</b>	<b>724</b>	<b>832,293</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,014	-	-	-	-	18,014
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	<b>-</b>	<b>18,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,014</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>698,927</b>	<b>128,367</b>	<b>18,805</b>	<b>2,403</b>	<b>1,081</b>	<b>724</b>	<b>850,307</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Dover Tp

**2LT - OP**

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
<b>Secondary separate</b>													
General	0	9,746,882	1,363,035	235,660	56.988000	67.045000	555,455	91,385	15,800	1,975	300	120	665,035
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,488	-	-	-	-	3,488
<b>Total Taxation</b>	0	-	-	-	-	-	555,455	94,873	15,800	1,975	300	120	668,523
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,696,579	455,541	72,498	9,261	4,208	2,821	3,240,908





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Dover Tp

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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	-	-	-	7,699
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	10
Police	3	-	-	-	-
Conservation Authority	4	-	-	410	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	410	10
<b>Transportation services</b>					
Roadways	8	356,629	-	-	3,545
Winter Control	9	17,071	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	373,700	-	-	3,545
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	17,922	-	-	-
Garbage Collection	19	20,097	-	-	2,952
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	38,019	-	-	2,952
<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	7,934	2,000	-	1,105
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	7,934	2,000	-	1,105
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	37,680
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	105,180	-	327	1,100
Tile Drainage and Shoreline Assistance	45	-	-	-	137,257
--	46	-	-	-	-
<b>Subtotal</b>	47	105,180	-	327	176,037
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	524,833	2,000	737	191,348

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Dover Tp
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For the year ended December 31, 1995.

		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	222,451	-	139,392	6,989	-	12,400	356,432
<b>Protection to Persons and Property</b>								
Fire	2	21,167	-	37,972	17,508	-	-	76,647
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	18,477	-	18,477
Protective inspection and control	5	3,734	-	3,665	-	-	-	7,399
Emergency measures	6	266	14,922	283	-	-	-	15,471
<b>Subtotal</b>	7	25,167	14,922	41,920	17,508	18,477	-	117,994
<b>Transportation services</b>								
Roadways	8	166,070	-	569,502	315,756	-	-	1,051,328
Winter Control	9	9,718	-	26,827	-	-	-	36,545
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	259	-	22,743	-	-	-	23,002
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	176,047	-	619,072	315,756	-	-	1,110,875
<b>Environmental services</b>								
Sanitary Sewer System	16	1,021	-	18,136	-	-	-	19,157
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,620	24,089	128,481	-	-	-	156,190
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	11,911	-	45,189	1,596	-	-	58,696
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	16,552	24,089	191,806	1,596	-	-	234,043
<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	7,803	-	25,463	-	-	-	33,266
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	7,803	-	25,463	-	-	-	33,266
<b>Planning and Development</b>								
Planning and Development	41	-	-	60,155	-	-	12,400	72,555
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	36,497	7,808	272,804	36,098	-	-	353,207
Tile Drainage and Shoreline Assistance	45	-	136,955	-	-	-	-	136,955
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	36,497	144,763	332,959	36,098	-	12,400	562,717
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	484,517	183,774	1,350,612	377,947	18,477	-	2,415,327

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1
		\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	859,309
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	302,220
Reserves and Reserve Funds	3	182,668
	<b>Subtotal</b> 4	484,888
<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	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	114,000
Serial Debentures	13	308,160
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal *</b> 18	422,160
<b>Grants and Loan Forgiveness</b>		
Ontario	20	2,743,378
Canada	21	146,608
Other Municipalities	22	2,465
	<b>Subtotal</b> 23	2,892,451
<b>Other Financing</b>		
Prepaid Special Charges	24	636,173
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	17,908
--	30	-
--	31	-
	<b>Subtotal</b> 32	654,081
	<b>Total Sources of Financing</b> 33	4,453,580
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	4,044,324
	<b>Subtotal</b> 36	4,044,324
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	114,000
	<b>Subtotal</b> 40	114,000
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
	<b>Total Applications</b> 42	4,158,324
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	564,053
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	406,553
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	157,500
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	564,053
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	2,989
<b>Protection to Persons and Property</b>				
Fire	2	-	-	16,300
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	16,300
<b>Transportation services</b>				
Roadways	8	304,108	146,608	955,340
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	304,108	146,608	955,340
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	13,323
Storm Sewer System	17	-	-	-
Waterworks System	18	2,412,324	-	2,814,380
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	1,595
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	2,412,324	-	2,829,298
<b>Health Services</b>				
Public Health Services	24	-	-	51,943
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	51,943
<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	-	-	31,309
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	31,309
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	26,946	-	157,145
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	26,946	-	157,145
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	2,743,378	146,608	2,465
				4,044,324

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dover Tp
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For the year ended December 31, 1995.

		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	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	280,048
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	280,048
<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	39,148
Tile Drainage and Shoreline Assistance	45	467,571
--	46	-
<b>Subtotal</b>	47	506,719
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	786,767

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dover Tp
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For the year ended December 31, 1995.

		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	476,619
: To Canada and agencies	2	-
: To other	3	310,148
<b>Subtotal</b>	4	<b>786,767</b>
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	<b>786,767</b>
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	786,767
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<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 U.S. dollars	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<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	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	51,604	43,094	4,945
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	11,360	-	-
- share of integrated projects	49	-	-	-

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	16,027		16,817	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	109,021		36,909	
- 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>130,048</b>		<b>53,726</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		149,915	65,309	-	-	-	-
1997		134,221	53,695	-	-	-	-
1998		112,130	42,943	-	-	-	-
1999		68,243	33,897	-	-	-	-
2000		67,065	28,175	-	-	-	-
2001 - 2005		214,014	60,953	-	-	-	-
2006 onwards		41,179	3,803	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>786,767</b>	<b>288,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	63,000
1997	73	67,000
1998	74	73,000
1999	75	78,000
2000	76	84,000
<b>Total</b>	<b>77</b>	<b>365,000</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	585,000	4,208	589,208							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	243,085	-	243,085							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	7,194	-	7,194							
Telephone and telegraph taxation	10	18,014	-	18,014							
<b>Subtotal levied by mill rate -- general</b>	11	-	853,293	4,208	857,501	832,293	18,014	-	7,194	-	857,501
<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	-	853,293	4,208	857,501	832,293	18,014	-	7,194	-	857,501

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	852,199	5,698	-	857,897	832,737	12,078	13,082	-	857,897	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,095,905	3,924	-	1,099,829	1,089,427	10,402	-	-	1,099,829	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	632,531	4,273	-	636,804	623,691	4,050	9,063	-	636,804	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	666,128	2,395	-	668,523	665,035	3,488	-	-	668,523	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	3,246,763	16,290	-	3,263,053	3,210,890	30,018	22,145	-	3,263,053	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Dover Tp

**10**  
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For the year ended December 31, 1995.

		1
		\$
<b>Balance at the beginning of the year</b>	1	759,130
<b>Revenues</b>		
Contributions from revenue fund	2	75,727
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	18,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	8,900
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	103,127
<b>Expenditures</b>		
Transferred to capital fund	14	182,668
Transferred to revenue fund	15	12,453
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	195,121
<b>Balance at the end of the year for:</b>		
Reserves	23	515,018
Reserve Funds	24	152,118
<b>Total</b>	25	667,136
<b>Analysed as follows:</b>		
Working funds	26	262,264
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	346,368
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	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	54,504
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	-
<b>Total</b>	58	667,136

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	440,052	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	74,442	
Ontario	3	40,316	
Region or county	4	-	
Other municipalities	5	6,287	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,164	business taxes
Taxes receivable			
Current year's levies	9	311,751	8,765
Previous year's levies	10	80,095	1,061
Prior year's levies	11	32,383	446
Penalties and interest	12	27,210	605
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	847,648	
Other current assets	18	33,453	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	786,767	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>2,687,568</b>	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
<b>Current Liabilities</b>						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	9,892				
Ontario	27	34,380				
Region or county	28	51,913				
Other municipalities	29	1,134				
School Boards	30	15,907				
Trade accounts payable	31	1,132,847				
Other	32	-				
Other current liabilities	33	676,094				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	781,767				
- user rates (consolidated entities)	37	5,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	667,136				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	12,889				
Special charges and special areas (specify)						
--	43	12,356				
--	44	132,816				
--	45	50,745				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	52,211				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	37,639				
--	53	19,682				
--	54	66,621				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	564,053				
<b>Total</b>	59	2,687,568				



# 1995 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	2,593		1,277
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1995 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	1995 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	160	160	
<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	In this municipality	83	-	-	-
<b>9. Borrowing from own reserve funds</b>					
Loans or advances due to reserve funds as at December 31		84		1	\$
<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	In this municipality	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, 1994	In this municipality	67	42,100	-	912,100
	In other municipalities (specify municipality)				
	--	68	114,000	-	422,160
	--	69	114,000	-	422,160
	--	70	-	-	-
	--	71	42,100	-	912,100
	--	72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73	Total revenue fund expenditures	1,800,000	1,900,000	1,950,000	2,000,000
<b>13. Municipal procurement this year</b>					
		1	2		
			\$		
Total construction contracts awarded	In this municipality	85	-	-	-
	In other municipalities (specify municipality)				
	--	86	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 2,536
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 2,536
<b>Health Services</b>		
<b>Public Health Services</b>		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>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	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	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	2,536



