

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36048

MUNICIPALITY OF: Dover Tp

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Dover Tp
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For the year ended December 31, 1996.

		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	5,589,404	855,404	3,310,052	1,423,948
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>5,589,404</b>	<b>855,404</b>	<b>3,310,052</b>	<b>1,423,948</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	24,744	4,006	-	20,738
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	982	159	631	192
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	7,132	1,523	-	5,609
<b>Subtotal</b>	<b>18</b>	<b>36,117</b>	<b>7,164</b>	<b>631</b>	<b>28,322</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	428,683			428,683
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>428,683</b>			<b>428,683</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	109,445			109,445
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	14,298			14,298
Fees and service charges	32	264,885			264,885
<b>Subtotal</b>	<b>33</b>	<b>388,628</b>			<b>388,628</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,507	-	-	18,507
Fines	37	-			-
Penalties and interest on taxes	38	69,216			69,216
Investment income - from own funds	39	22,963			22,963
- other	40	36,104			36,104
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,353			8,353
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>155,143</b>	<b>-</b>	<b>-</b>	<b>155,143</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,597,975</b>	<b>862,568</b>	<b>3,310,683</b>	<b>2,424,724</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	17,861,666	2,408,007	421,285	39.39530	46.34740	703,666	111,605	19,525	1,599	589	198	837,182
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>703,666</b>	<b>111,605</b>	<b>19,525</b>	<b>1,599</b>	<b>589</b>	<b>198</b>	<b>837,182</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,222	-	-	-	-	18,222
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>18,222</b>	-	-	-	-	<b>18,222</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>703,666</b>	<b>129,827</b>	<b>19,525</b>	<b>1,599</b>	<b>589</b>	<b>198</b>	<b>855,404</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	9,730,994	1,288,558	235,770	152.655000	179.594000	1,485,485	231,417	42,343	3,398	128	38	1,762,809
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,532	-	-	-	-	14,532
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,485,485</b>	<b>245,949</b>	<b>42,343</b>	<b>3,398</b>	<b>128</b>	<b>38</b>	<b>1,777,341</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>2,756,553</b>	<b>467,661</b>	<b>76,462</b>	<b>6,260</b>	<b>2,331</b>	<b>785</b>	<b>3,310,052</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	18,588
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	7,510
Police	3	-	-	-	-
Conservation Authority	4	-	-	1,505	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	1,505	7,510
<b>Transportation services</b>					
Roadways	8	-	-	-	540
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,260
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	2,800
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	13,662
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	62,724
Garbage Collection	19	13,097	-	-	8,658
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	13,097	-	-	85,044
<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	4,887	-	-	390
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	4,887	-	-	390
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	21,616
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	91,461	-	12,793	1,201
Tile Drainage and Shoreline Assistance	45	-	-	-	127,736
--	46	-	-	-	-
<b>Subtotal</b>	47	91,461	-	12,793	150,553
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	109,445	-	14,298	264,885

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Dover Tp
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For the year ended December 31, 1996.

		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	248,408	-	219,517	7,441	-	12,000	463,366
<b>Protection to Persons and Property</b>								
Fire	2	21,732	-	35,738	19,772	-	-	77,242
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	23,929	-	23,929
Protective inspection and control	5	4,074	-	4,561	-	-	-	8,635
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	25,806	-	40,299	19,772	23,929	-	109,806
<b>Transportation services</b>								
Roadways	8	149,704	-	556,729	293,243	-	-	999,676
Winter Control	9	13,159	-	35,119	-	-	-	48,278
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	149	-	17,018	-	-	-	17,167
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	163,012	-	608,866	293,243	-	-	1,065,121
<b>Environmental services</b>								
Sanitary Sewer System	16	2,946	-	23,950	13,662	-	-	40,558
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,341	72,787	62,908	-	-	-	137,036
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	15,129	-	45,372	9,927	-	-	70,428
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	19,416	72,787	132,230	23,589	-	-	248,022
<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	4,990	-	24,841	-	-	-	29,831
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	4,990	-	24,841	-	-	-	29,831
<b>Planning and Development</b>								
Planning and Development	41	-	-	37,044	-	-	12,000	49,044
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	53,284	13,790	354,543	1,770	-	-	423,387
Tile Drainage and Shoreline Assistance	45	-	130,826	-	-	-	-	130,826
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	53,284	144,616	391,587	1,770	-	12,000	603,257
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	514,916	217,403	1,417,340	345,815	23,929	-	2,519,403

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1
		\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	564,053
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	97,844
Reserves and Reserve Funds	3	14,985
<b>Subtotal</b>	4	112,829
<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	-
Tile Drainage and Shoreline Property Assistance Programs	12	105,700
Serial Debentures	13	165,200
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	270,900
<b>Grants and Loan Forgiveness</b>		
Ontario	20	2,505,343
Canada	21	-
Other Municipalities	22	17,722
<b>Subtotal</b>	23	2,523,065
<b>Other Financing</b>		
Prepaid Special Charges	24	464,378
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	9,570
--	30	-
--	31	-
<b>Subtotal</b>	32	473,948
<b>Total Sources of Financing</b>	33	3,380,742
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	1,668
Other	35	2,824,736
<b>Subtotal</b>	36	2,826,404
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	105,700
<b>Subtotal</b>	40	105,700
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	2,932,104
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	115,415
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 4,691
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	120,106
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	115,415
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	3,440
<b>Protection to Persons and Property</b>				
Fire	2	-	-	18,272
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	18,272
<b>Transportation services</b>				
Roadways	8	157,500	-	158
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	157,500	-	158
<b>Environmental services</b>				
Sanitary Sewer System	16	18,729	-	11,143
Storm Sewer System	17	-	-	-
Waterworks System	18	2,310,210	-	2,727,476
Garbage Collection	19	-	-	-
Garbage Disposal	20	5,039	-	14,966
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	2,333,978	-	2,753,585
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	9,475
<b>Subtotal</b>	30	-	-	9,475
<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	-	-	15,174
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	15,174
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	17,722	-
Agriculture and Reforestation	44	13,865	-	26,300
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	13,865	17,722	26,300
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	2,505,343	17,722	2,826,404

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dover Tp

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For the year ended December 31, 1996.

		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>	<b>7</b>	<b>-</b>
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>-</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	397,631
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>397,631</b>
<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>	<b>30</b>	<b>-</b>
<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>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	28,131
Tile Drainage and Shoreline Assistance	45	479,818
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>507,949</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>905,580</b>

1996 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

		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	479,818
: To Canada and agencies	2	-
: To other	3	425,762
<b>Subtotal</b>	4	905,580
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	905,580
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	905,580
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-

**1996 FINANCIAL INFORMATION RETURN**

Municipality

Dover Tp
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

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For the year ended December 31, 1996.

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	<b>accumulated surplus (deficit)</b>	<b>total outstanding capital obligation</b>	<b>debt charges</b>
	<b>1</b>	<b>2</b>	<b>3</b>
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

<b>7. 1996 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	-	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	147,087	65,316
- user rates (consolidated entities)	53	5,000	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>152,087</b>	<b>65,316</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		\$	\$	\$	\$	\$	\$
1997		170,219	73,438	-	-	-	-
1998		152,828	60,325	-	-	-	-
1999		111,642	48,579	-	-	-	-
2000		83,755	39,970	-	-	-	-
2001		76,461	33,008	-	-	-	-
2002 - 2006		310,675	70,724	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>905,580</b>	<b>326,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			<b>1</b>
			\$
1997		72	-
1998		73	50,000
1999		74	50,000
2000		75	50,000
2001		76	50,000
<b>Total</b>	<b>77</b>	<b>200,000</b>	

**10. Other notes (attach supporting schedules as required)**

<b>11. Long term debt refinanced:</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	544,219	2,386	546,605							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	290,577	-	290,577							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	7,164	-	7,164							
Telephone and telegraph taxation	10	18,222	-	18,222							
<b>Subtotal levied by mill rate -- general</b>	11	-	860,182	2,386	862,568	837,182	18,222	-	7,164	-	862,568
<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	-	860,182	2,386	862,568	837,182	18,222	-	7,164	-	862,568

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	544,219	2,386	546,605	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	3,301,307	9,376	-	3,310,683	3,279,695	30,357	631	-	3,310,683	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Dover Tp
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*For the year ended December 31, 1996.*

		1 \$
<b>Balance at the beginning of the year</b>	1	667,136
<b>Revenues</b>		
Contributions from revenue fund	2	247,971
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	33,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	8,052
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	289,523
<b>Expenditures</b>		
Transferred to capital fund	14	14,985
Transferred to revenue fund	15	8,353
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	23,338
<b>Balance at the end of the year for:</b>		
Reserves	23	756,108
Reserve Funds	24	177,213
<b>Total</b>	25	933,321
<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	569,796
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	13,662
- 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	79,599
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	-
<b>Total</b>	58	933,321

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	79,799	200
Accounts receivable			portion of cash not in chartered banks
Canada	2	69,449	
Ontario	3	745,369	
Region or county	4	-	
Other municipalities	5	19,868	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	45,737	business taxes
Taxes receivable			
Current year's levies	9	238,725	4,517
Previous year's levies	10	114,732	1,319
Prior year's levies	11	30,587	686
Penalties and interest	12	34,105	842
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	97,614	
Other current assets	18	45,059	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	905,580	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>2,426,624</b>	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

<b>LIABILITIES</b>			portion of loans not from chartered banks
<b>Current Liabilities</b>			
Temporary loans - current purposes	22	210,705	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	51,723	
Region or county	28	28,086	
Other municipalities	29	3,364	
School Boards	30	2,149	
Trade accounts payable	31	626,239	
Other	32	-	
Other current liabilities	33	-	
<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	905,580	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
<b>Reserves and reserve funds</b>	41	933,321	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	54,796	
Special charges and special areas (specify)			
--	43	47,655	
--	44	86,425	
--	45	9,668	
--	46	211,898	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	3,556	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	67,219	
--	53	13,183	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	115,415	
<b>Total</b>	59	<b>2,426,624</b>	



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Dover Tp

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	2,107		911
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 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	1996 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	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	In this municipality	83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	\$
name of joint boards	In this municipality	53	-	-	-
	--	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, 1995	In this municipality	67	42,100	-	912,100
	In other municipalities (specify municipality)				
	--	68	112,700	-	112,700
	--	69	105,700	-	270,900
	--	70	29,100	-	733,900
	--	71	20,000	-	20,000
	--	72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		2,400,000	2,500,000	2,600,000	2,700,000
13. Municipal procurement this year					
			1	2	
			\$	\$	
Total construction contracts awarded	In this municipality	85	-	-	-
	In other municipalities (specify municipality)				
	--	86	-	-	-