

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42029

MUNICIPALITY OF: Hanover T

For the year ended December 31, 1989.

Municipality

Hanover T

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		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	5,107,255	399,430	2,626,396	2,081,429
Direct water billings on ratepayers -- own municipality	2	643,104	-		643,104
-- other municipalities	3	24,943	-		24,943
Sewer surcharge on direct water billings -- own municipality	4	434,469	-		434,469
-- other municipalities	5	426	-		426
Subtotal	6	6,210,197	399,430	2,626,396	3,184,371
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,055	-	-	11,055
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	59	-		59
The Municipal Act, section 157	10	7,500	1,251		6,249
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,223	2,207	14,648	11,368
Ontario Hydro	13	357	-	-	357
Liquor Control Board of Ontario	14	838	-	-	838
Other	15	-	-	-	-
Municipal enterprises	16	14,821	-	-	14,821
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	62,853	3,458	14,648	44,747
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	638,918	-	-	638,918
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	255,814			255,814
Canada specific grants	30	100			100
Other municipalities - grants and fees	31	251,674			251,674
Fees and service charges	32	487,440			487,440
Subtotal	33	995,028			995,028
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,102	-	-	5,102
Fines	37	7,236			7,236
Penalties and interest on taxes	38	15,575			15,575
Investment income - from own funds	39	-			-
- other	40	226,506			226,506
Sales of publications, equipment, etc	42	3,186			3,186
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,755			6,755
Contributions from non-consolidated entities	45	-			-
--	46	9,090			9,090
--	47	3,989			3,989
--	48	12,018	12,018		
Sale of Land	49	-			-
Subtotal	50	289,457	-	-	289,457
TOTAL REVENUE	51	8,196,453	402,888	2,641,044	5,152,521

For the year ended December 31, 1989.

Hanover T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Hanover T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Hanover T

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	18,585,440	2,072,605	698,935	6.840000	8.047000	127,124	16,678	5,624	2,355	162	225	152,168
Separate consolidated													
Total all school board taxation	0						1,577,875	725,701	287,082	24,478	8,321	2,939	2,626,396

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Hanover T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,195	-	-	1,593
Protection to Persons and Property					
Fire	2	-	-	28,639	-
Police	3	-	-	78,728	4,109
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	52,297
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	107,367	56,406
Transportation services					
Roadways	8	116,168	-	56,881	1,664
Winter Control	9	14,286	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	28,689
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	130,454	-	56,881	30,353
Environmental services					
Sanitary Sewer System	16	-	-	-	500
Storm Sewer System	17	-	-	-	-
Waterworks System	18	9,106	-	-	9,229
Garbage Collection	19	22,949	-	-	28
Garbage Disposal	20	-	-	48,230	98,110
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	32,055	-	48,230	107,867
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	36,885
--	29	-	-	-	-
Subtotal	30	-	-	-	36,885
Social and Family Services					
General Assistance	31	60,920	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	60,920	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	100	28,626	219,794
Libraries	38	18,848	-	10,570	8,260
Other Cultural	39	-	-	-	7,785
Subtotal	40	25,148	100	39,196	235,839
Planning and Development					
Planning and Development	41	-	-	-	10,250
Commercial and Industrial	42	1,912	-	-	796
Residential Development	43	3,130	-	-	7,451
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	5,042	-	-	18,497
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	255,814	100	251,674	487,440

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Hanover T						
For the year ended December 31, 1989.								
		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	243,212	-	102,642	173,393	2,900	- 5,500	516,647
Protection to Persons and Property								
Fire	2	65,281	-	22,324	28,507	-	10,000	126,112
Police	3	648,656	32,627	100,149	34,559	-	10,000	805,991
Conservation Authority	4	1,525	-	2,916	80,000	27,266	610	112,317
Protective inspection and control	5	42,938	-	3,996	-	-	-	46,934
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	758,400	32,627	129,385	143,066	27,266	610	1,091,354
Transportation services								
Roadways	8	111,135	262,007	194,472	442,992	-	47,064	963,542
Winter Control	9	31,969	-	27,510	-	-	35,093	94,572
Transit	10	-	-	-	-	-	-	-
Parking	11	15,388	-	6,621	-	-	7,146	29,155
Street Lighting	12	-	-	41,401	11,933	-	-	53,334
Air Transportation	13	-	-	-	-	3,000	-	3,000
--	14	-	-	-	-	-	-	-
Subtotal	15	158,492	262,007	270,004	454,925	3,000	4,825	1,143,603
Environmental services								
Sanitary Sewer System	16	122,636	153,890	156,600	-	-	2,134	435,260
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	117,908	-	100,990	473,778	-	3,389	696,065
Garbage Collection	19	2,945	-	51,989	-	-	996	55,930
Garbage Disposal	20	226	-	132,017	61,601	-	595	194,439
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	243,715	153,890	441,596	535,379	-	7,114	1,381,694
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	52,620	-	-	-	-	52,620
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	33,589	-	10,289	20,294	-	348	64,520
--	29	-	-	-	-	-	-	-
Subtotal	30	33,589	52,620	10,289	20,294	-	348	117,140
Social and Family Services								
General Assistance	31	-	-	-	-	62,685	-	62,685
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	62,685	-	62,685
Recreation and Cultural Services								
Parks and Recreation	37	296,724	-	189,636	103,628	18,979	753	609,720
Libraries	38	85,635	-	50,409	3,892	-	500	140,436
Other Cultural	39	12,080	-	9,494	25,808	-	-	47,382
Subtotal	40	394,439	-	249,539	133,328	18,979	1,253	797,538
Planning and Development								
Planning and Development	41	1,856	-	4,364	5,000	-	-	11,220
Commercial and Industrial	42	4,489	-	14,057	27,389	16,581	1,000	63,516
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	6,345	-	18,421	32,389	16,581	1,000	74,736
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,838,192	501,144	1,221,876	1,492,774	131,411	-	5,185,397

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	422,054	
Reserves and Reserve Funds	3	1,195,063	
Subtotal	4	1,617,117	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	1,650,049	
Canada	21	-	
Other Municipalities	22	17,655	
Subtotal	23	1,667,704	
Other Financing			
Prepaid Special Charges	24	58,174	
Proceeds From Sale of Land and Other Capital Assets	25	10,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	13,580	
--	30	3,600	
--	31	-	
Subtotal	32	85,354	
Total Sources of Financing	33	3,370,175	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,638,311	
Subtotal	36	3,638,311	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	3,638,311	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	268,136	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	268,136	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	268,136	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Hanover T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,308
Protection to Persons and Property					
Fire	2	-	-	2,000	13,508
Police	3	45,207	-	15,655	109,273
Conservation Authority	4	-	-	-	159,600
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	45,207	-	17,655	282,381
Transportation services					
Roadways	8	138,785	-	-	439,943
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	100,142
Street Lighting	12	-	-	-	11,933
Air Transportation	13	47,036	-	-	47,036
--	14	-	-	-	-
Subtotal	15	185,821	-	-	599,054
Environmental services					
Sanitary Sewer System	16	5,842	-	-	40,089
Storm Sewer System	17	41,094	-	-	92,386
Waterworks System	18	1,321,517	-	-	2,391,250
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	9,620	-	-	33,717
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,378,073	-	-	2,557,442
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,565
--	29	-	-	-	-
Subtotal	30	-	-	-	14,565
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	31,065	-	-	114,623
Libraries	38	8,383	-	-	17,248
Other Cultural	39	1,500	-	-	27,808
Subtotal	40	40,948	-	-	159,679
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	20,882
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	20,882
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,650,049	-	17,655	3,638,311

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Hanover T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	116,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	116,000	
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	799,000	
Storm Sewer System		17	1,068,776	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,867,776	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	134,000	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	134,000	
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	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,117,776	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hanover T

For the year ended December 31, 1989.

			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	-
: To Canada and agencies			2	-
: To other			3	2,125,442
	Subtotal		4	2,125,442
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	7,666
:Other municipalities			8	-
	Subtotal		9	7,666
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	2,117,776
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,807,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	310,776
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Hanover T

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	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal 1 \$	interest 2 \$	
Recovered from the consolidated revenue fund	50	168,565	332,579		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	58	-	-		
- gas and telephone	59	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	168,565	332,579		
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 \$
1990	60	188,602	309,651	-	-
1991	61	214,208	283,731	-	-
1992	62	241,448	254,011	-	-
1993	63	222,394	220,110	-	-
1994	64	253,124	185,731	-	-
1995-1999	65	821,000	438,249	-	-
2000 onwards	79	177,000	21,814	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,117,776	1,713,297	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1 \$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hanover T

For the year ended December 31, 1989.

		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		397,070	5,487	402,557							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	317	397,070	5,487	402,557	389,086	10,344	-	3,458	-	402,888
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	317	397,070	5,487	402,557	389,086	10,344	-	3,458	-	402,888

1989 FINANCIAL INFORMATION RETURN

Municipality

Hanover T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	- 1,507	1,196,515	15,886	-	1,212,401	1,173,257	33,501	7,099	-	1,213,857	- 51
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 134	130,813	2,392	-	133,205	132,921	-	406	-	133,327	- 12
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,281	1,124,771	14,945	-	1,139,716	1,103,689	30,860	6,679	-	1,141,228	231
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	28	149,876	2,742	-	152,618	152,168	-	464	-	152,632	42
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 2,894	2,601,975	35,965	-	2,637,940	2,562,035	64,361	14,648	-	2,641,044	210

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Hanover T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,479,183	
Revenues			
Contributions from revenue fund	2	1,070,720	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	20,000	
Recreational land (the Planning Act)	61	20,000	
Investment income - from own funds	5	-	
- other	6	3,137	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,113,857	
Expenditures			
Transferred to capital fund	14	1,195,063	
Transferred to revenue fund	15	6,755	
Charges for long term liabilities - principal and interest	16	-	
--	63	16,275	
--	20	-	
--	21	-	
Total expenditure	22	1,218,093	
Balance at the end of the year for:			
Reserves	23	1,329,446	
Reserve Funds	24	45,501	
	Total 25	1,374,947	
Analysed as follows:			
Working funds	26	23,330	
Contingencies	27	13,771	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	453,085	
- roads	35	107,520	
- sanitary and storm sewers	36	390,798	
- parks and recreation	64	56,892	
- library	65	7,516	
- other cultural	66	1,500	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	185,021	
Lot levies and subdivider contributions	44	45,501	
Recreational land (the Planning Act)	46	39,387	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	5,996	
--	53	3,784	
--	54	40,745	
--	55	101	
--	56	-	
--	57		
Total	58	1,374,947	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hanover T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	168,668	-
Accounts receivable			
Canada	2	-	
Ontario	3	356,661	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	35,882	receivable for
Other (including unorganized areas)	8	102,770	business taxes
Taxes receivable			
Current year's levies	9	92,110	6,220
Previous year's levies	10	1,394	-
Prior year's levies	11	-	-
Penalties and interest	12	3,394	209
Less allowance for uncollectables (negative)	13	- 2,300	- 2,300
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	886,116	
Other current assets	18	80,186	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,117,776	
Other long term assets	20	-	-
Total	21	3,842,657	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hanover T

For the year ended December 31, 1989.

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	-		
School Boards	30	-		
Trade accounts payable	31	621,475		
Other	32	-		
Other current liabilities	33	4,081		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,318,776		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	799,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,374,947		
Accumulated net revenue (deficit)				
General revenue	42	6,416		
Special charges and special areas (specify)				
--	43	1		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 4,284		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 9,843		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	14		
School boards	57	210		
Unexpended capital financing / (unfinanced capital outlay)	58	- 268,136		
Total	59	3,842,657		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	8	
Fire	3	-	
Police	4	15	
Transit	5	-	
Public Works	6	11	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	6	
Libraries	11	2	
Planning	12	-	
Total	13	44	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,293,308	334,844
Employee benefits	15	208,800	19,846
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,886,812	
Previous years' tax	17	41,990	
Penalties and interest	18	15,412	
Subtotal	19	4,944,214	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	2,632	
- recoverable from general municipal revenues	25	1,725	
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	4,948,571	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	0	
Due date of last installment (YYYYMMDD)	33	19890517	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890816	
Due date of last installment (YYYYMMDD)	36	19891115	
		\$	
Supplementary taxes levied with1990 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
		\$	\$
Estimated to take place			
in 1990	58	3,584,000	751,700
in 1991	59	1,950,000	-
in 1992	60	4,575,000	-
in 1993	61	2,500,000	-
in 1994	62	1,234,000	-
Total	63	13,843,000	751,700

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	98,621		75,479	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,738	421,652	221,452	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	2,731	267,639	166,830	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	-	1,055,351	-	
Approved in 1989					68	-	174,372	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	855,534	-	
Approved but not financed as at December 31, 1989					71	-	374,189	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,665,000	5,950,000	6,400,000	6,800,000	7,100,000