**MUNICIPAL CODE: 42029** 

**MUNICIPALITY OF:** Hanover T

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Hanover T

For the year ended December 31, 1990.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 5,762,828 460,676 2,909,914 2,392,238 Direct water billings on ratepayers - own municipality 720,965 720,965 29,233 29,233 -- other municipalities Sewer surcharge on direct water billings -- own municipality 474,250 474,250 -- other municipalities 477 477 Subtotal 6,987,753 460,676 2,909,914 3,617,163 PAYMENTS IN LIEU OF TAXATION 11,997 11,997 Canada Canada Enterprises The Municipal Tax Assistance Act 65 65 The Municipal Act, section 157 10 7,500 1,219 6,281 Ontario Enterprises Ontario Housing Corporation 30,611 12,596 12 2,454 15,561 387 387 Ontario Hydro 13 929 929 Liquor Control Board of Ontario 14 Other 15 16,065 16,065 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 67,554 3,673 15,561 48,320 ONTARIO UNCONDITIONAL GRANTS 83,250 83,250 Per Household General 19 Per Household Police 138,750 138,750 20 Transitional amd special assistance 22 Resource Equalization 248,711 248,711 23 200,608 200,608 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 --Revenue Guarantee 27 671,319 Subtotal 671,319 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 156,403 156,403 30 Canada specific grants 327,928 327,928 Other municipalities - grants and fees 31 563,768 563,768 Fees and service charges 32 1,048,099 1,048,099 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 4,202 4,202 37 11,114 11,114 31,055 31,055 Penalties and interest on taxes 38 Investment income - from own funds 39 158,616 158,616 - other 40 1,594 Sales of publications, equipment, etc 42 1,594 Contributions from capital fund 43 -Contributions from reserves and reserve funds 44 2,075 2,075 Contributions from non-consolidated entities 45 8,910 8,910 4,794 4,794 48 3,970 3,970 50,000 50,000 Sale of Land 49 276,330 276,330 Subtotal 50 **TOTAL REVENUE** 51 9.051.055 464,349 2,925,475 5,661,231

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Hanover T 2LT - OP

ror the year ended becember 31, 1990.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
I Own numbers	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	114,302,815	39,551,955	17,109,750	12.58300	14.80400	1,438,273	585,527	253,293	15,828	13,019	4,061	2,310,001
General	0	114,302,813	37,331,733	17,109,730	12.38300	14.60400	1,436,273	363,327	233,273	13,020	13,017	4,001	2,310,001

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Hanover T 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			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
	MAID	1	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	ş	<b></b>	ş	ş	<b>&gt;</b>	\$	ş	÷	\$	ş	÷	ş
General	0	114,302,815	39,551,955	17,109,750	2.45100	2.88300	280,157	114,028	49,327	3,084	2,535	791	449,922

For the year ended December 31, 1990.

Hanover T 2LT - OP

ror the year ended December 31, 1990.	-	LOCAL T	TAXABLE ASSES	SMENT	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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
General	0	95,145,510	37,305,667	16,336,330	8.680000	10.212000	825,863	380,966	166,827	8,090	7,348	2,250	1,391,344	
Elementary separate	<u> </u>							•			•		_	
General	0	19,157,305	2,246,288	773,420	8.730000	10.270000	167,244	23,069	7,943	2,841	1,640	559	203,296	
Secondary public													L	
General	0	95,145,510	37,305,667	16,336,330	6.990000	8.224000	665,070	306,802	134,350	6,536	5,929	1,800	1,120,487	
Public consolidated	ı l							<u> </u>					<u> </u>	
											Ţ			

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WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1990.

Municipality

Hanover T

2LT - OP

	-	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	19,157,305	2,246,288	773,420	5.432000	6.391000	104,062	14,356	4,943	1,768	1,021	346	126,496
Separate consolidated			•										
Total all school board taxation	0						1,762,239	793,484	314,063	19,235	15,938	4,955	2,909,914

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			levies for special purposes (please specify			_				water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	2														
	3														
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hanover T	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	32,89
Protection to Persons and Property						
Fire		2	1,320	-	32,595	-
Police		3	-	-	101,671	4,69
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	27,19
Emergency measures	Subtotal	6 7	1,320	-	134,266	31,88
Transportation services			,		<u> </u>	•
Roadways		8	107,128	_	78,377	2,2
Winter Control		9	9,862	_	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	26,2
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	116,990	-	78,377	28,4
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	40.5
Waterworks System  Garbage Collection		18 19	3,065	-		18,5
Garbage Disposal		20	7,500	<u> </u>	74,229	141,7
Pollution Control		21	-		-	-
		22	-		-	
	Subtotal	23	10,565	_	74,229	160,2
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	34,6
		29	-	-	-	-
Secretary of Francisco	Subtotal	30	-	-	-	34,6
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	6,300	-	30,016	251,3
Libraries		38	19,608	_	11,040	9,2
Other Cultural		39	-	-	-	5,5
	Subtotal	40	25,908	-	41,056	266,1
Planning and Development			İ			
Planning and Development		41	-	-	-	6,4
Commercial and Industrial		42	-	-	-	6
Residential Development		43	1,620	-	-	2,2
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	1,620	<u> </u>		9,3
Electricity	Subtotal	48	-	<u>-</u>	-	9,3
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•		<u> </u>	156,403		327,928	563,7

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Hanover T		
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For the year ended December 31, 1990.

		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	263,122	-	116,299	70,501	2,400	- 5,500	446,822
Protection to Persons and Property								
Fire	2	72,526	- 24 (20	31,200	84,407	-	10,000	198,133
Police Conservation Authority	3	732,797 418	31,630	107,658	20,500 33,111	30,462	- 10,000 526	882,585 64,517
Protective inspection and control	5	46,440	-	5,614	-	-	-	52,054
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	852,181	31,630	144,472	138,018	30,462	526	1,197,289
Transportation services Roadways	8	169,796	260,753	164,877	529,079	_	- 32,585	1,091,920
Winter Control	9	20,741	-	26,057	-	-	23,641	70,439
Transit	10	-	-	-	-	-	-	-
Parking	11	14,958	-	5,039	14,404	=	4,116	38,517
Street Lighting	12	-	-	44,880	11,600	-	-	56,480
Air Transportation	13	-	-	-	90,583	-	-	90,583
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	205,495	260,753	240,853	645,666	-	- 4,828	1,347,939
Sanitary Sewer System Storm Sewer System	16 17	116,831	153,480	155,171	37,375 -	-	2,026	464,883
Waterworks System	18	120,381	-	130,146	514,496	-	3,653	768,676
Garbage Collection	19	4,191	-	38,184	-	-	1,466	43,841
Garbage Disposal	20	408	-	170,569	128,098	-	522	299,597
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlib Camdaaa	Subtotal 23	241,811	153,480	494,070	679,969	-	7,667	1,576,997
Health Services Public Health Services	24	_	_	-	-	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	52,390	-	-	-	-	52,390
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	34,407	-	8,973	16,000	-	168	59,548
	29	-	-	- 0.073	-	=	-	-
Social and Family Services	Subtotal 30	34,407	52,390	8,973	16,000	-	168	111,938
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	319,519	-	180,130	111,906	34,426	467	646,448
Libraries	38	99,292	-	44,269	12,963	-	500	157,024
Other Cultural	39	13,393	-	12,498	4,619	- 24 424	- 047	30,510
Planning and Development	Subtotal 40	432,204	-	236,897	129,488	34,426	967	833,982
Planning and Development	41	2,513	-	2,881	3,000	-	-	8,394
Commercial and Industrial	42	1,453	-	13,447	22,486	17,920	1,000	56,306
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	3 066	-	16,328	25,486	17,920	1 000	- 64 700
Electricity	Subtotal 47	3,966	-	16,328	25,486	17,920	1,000	64,700
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,033,186	498,253	1,257,892	1,705,128	85,208	-	5,579,667

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Hanover T

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 268,136 Source of Financing Contributions from Own Funds Revenue Fund 889,742 1,112,729 Reserves and Reserve Funds Subtotal 2,002,471 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 837,429 20 21 Other Municipalities 22 Subtotal 23 837,429 Other Financing Prepaid Special Charges 24 36,365 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 3.750 28 Donations 73,384 30 31 Subtotal 32 113,499 Total Sources of Financing 33 2,953,399 Applications Own Expenditures Short Term Interest Costs 34 13,131 Other 35 2,920,885 Subtotal 2,934,016 36 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 11,242 **Total Applications** 2,945,258 42 259,995 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 259,995 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 259,995 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Hanover T

For the year ended December 31, 1990.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 417,918 Protection to Persons and Property Fire 160,800 Police Conservation Authority 26,623 11,911 Protective inspection and control Emergency measures 199,334 Subtotal Transportation services Roadways 196,032 420,230 Winter Control Transit 10 Parking 11 1,804 Street Lighting 12 9,659 13 90,583 Air Transportation 14 196,032 522,276 Subtotal 15 **Environmental services** Sanitary Sewer System 16 120,632 601,909 Storm Sewer System 17 45,414 105,870 Waterworks System 18 475,351 957,380 Garbage Collection 19 20 40,080 Garbage Disposal **Pollution Control** 21 3,920 22 641,397 1,709,159 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 5,904 29 5,904 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 59,902 Libraries 38 Other Cultural 39 8,119 68,021 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 11,404 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 11,404 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 837,429 2,934,016

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hanover T

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		98,000
Protective inspection and control		-
Emergency measures		5
		7 98,000
Transportation services		
Roadways		-
Winter Control		-
Transit	10	
Parking Street Lighting	1.	
Street Lighting	1:	-
Air Transportation	1: 14	
-	Subtotal 1	
Environmental services	Subtotut 1.	
Sanitary Sewer System	10	769,000
Storm Sewer System	13	969,174
Waterworks System	18	-
Garbage Collection	11	
Garbage Disposal	20	-
Pollution Control	2	
<del></del>	2. Subtotal 2:	
Health Services	Subtotal 2.	1,738,174
Public Health Services	2-	-
Public Health Inspection and Control	2!	-
Hospitals	20	93,000
Ambulance Services	2	-
Cemeteries	28	
<del></del>	29	
Cartal and Family Commission	Subtotal 30	93,000
Social and Family Services General Assistance	3:	-
Assistance to Aged Persons	3	
Assitance to Children	3:	
Day Nurseries	34	4 -
	3:	-
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	33	
Libraries	38	-
Other Cultural	S., heart 1 44	
Planning and Development	Subtotal 40	-
Planning and Development	4	-
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4!	-
	40	
	Subtotal 4	
Electricity	41	
Gas	4	
Telephone	50 Total 5	
		1,929,174

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hanover T

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Contract and agencies   1				
170 Catachs and agencies   1.999,174				
1	:To Ontario and agencies		1	-
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Misses   M	: To other			
Second Index assumed by others		Subtotal	·	
Schematics   Sch			5	-
			6	_
Color municipalities   Sobiestal   9	:Schoolboards		<u> </u>	_
Subtestal			8	
Sewer		Subtotal	9	_
- state grind; certal balances) general municipal esterpirities and other - state profits and other - state profits and other state and other - state profits and other state and other - state profits and other state and other s	Less: Ministry of the Environment debt retirement funds		-	
Own shinking funds accused belances)	- sewer		10	-
- general municipal - enterprises and other - enterprises and other - enterprises and other - enterprises and other - subtortal - subtorta			11	-
- enterprises and other    Subtotal   14			40	
Subtoratal 14 Total 75 analyzed as follows:  Amount reported in line 15 analyzed as follows:  Installment cereal debentures  Installment cereal debentures  Installment cereal debentures  In the large supervents  In the la			-	
Total   1	- enterprises and other	C.,h4-4-1	<b>—</b>	
Amount regorted in line 15 analyzed as follows:  installment (serial) debentures  15			-	
Sinking find debentures         16         1,668,000           Lease purchase agreements         18	Amount reported in line 15 analyzed as follows:	i Otal	13	1,747,1/4
installment (serial) debentures  Long term bank kants  Long term commitments and contingencies at year end  Long term commitments and tibilities financed from revenue, as approved by the Corario Manicpal Board or Counci, as the case may be thought of pagements  Long term commitments and tibilities financed from revenue, as approved by the Corario Manicpal Board or Counci, as the case may be thought as year end  Long term term to the firm of the pagements  Long term term to the firm of the pagements  Long term to the firm of the pagements  Long term to the firm of the firm of the pagement			16	1,668,000
Lease purchase agreements  Mortgages  Ministry of the Environment  LS, dollars  LS, dollar	Installment (serial) debentures		17	_
Moristry of the Environment	Long term bank loans		18	-
Ministry of the Environment	Lease purchase agreements		19	-
23	Mortgages		20	261,174
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollurs - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. Other - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S	Ministry of the Environment		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 27 27 28 28 29 29 29 29 30. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30. Interest earned on sinking funds and debt retirement funds during the year Own funds 30 30 40. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits 10 total liability order OMERS plans 10 initial unfunded 20 accumulated sick pay credits 10 initial unfunded 21 accumulated ficiency 22 accumulated ficiency 23 accumulated and the payer end 25 accumulated and contingencies at year end 26 accumulated and contingencies at year end 27 accumulated and contingencies at year end 28 accumulated and contingencies at year end 30 accumulated and contingencies at year end 31 accumulated and contingencies at year end 32 accumulated and contingencies at year end 33 accumulated and contingencies at year end 34 accumulated and contingencies at year end 35 accumulated and contingencies at year end 36 accumulated and contingencies at year end 37 accumulated and contingencies at year end 38 accumulated and contingencies at year end 39 accumulated and contingencies at year end 30 accumulated and contingencies at year end 31 accumulated and contingencies at year end 32 accumulated and contingencies at year end 33 accumulated and contingencies at year end 34 accumulated and contingencies at year end 35 accumulated and contingencies at year end 36 accumulated and contingencies at year end 37 accumulated and contingencies at year end 38 accumulated and contingencies at year end 39 accumulated and contingencies at year end 30 accumulated and contingencies at year end 30 accumulated and contingencies at year end 30 accumulated and contingencies at year end 31 accumulated and contingencies at year end 32 accumulated and contingencies at year end 33 accumulated and contingencies at year end 34 accumulated and contingencies at year e			23	-
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 27 - par value of this amount in U.S. doltars - Canadian doltar equivalent included in line 15 above 27 - par value of this amount in U.S. doltars - Canadian doltar equivalent included in line 15 above 27 - par value of this amount in U.S. doltars - Canadian doltar equivalent included in line 15 above 28 - 27 - 28 - 28 - 28 - 28 - 28 - 28 -			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
Par value of this amount in	- par value of this amount in U.S. dollars		26	-
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Patter  A. Actuarial balance of own sinking funds at year end  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability for accumulated sick pay credits  34  - actuarial deficiency  35  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  35  Total liability for own pension funds  - initial unfunded  36  - actuarial deficiency  37  Total liability for own pension funds  - initial unfunded  36  - actuarial deficiency  37  Total liability for own pension funds  - initial unfunded  36  - actuarial deficiency  37  Uutstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds  A water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total tiability for accumulated sick pay credits  5. Long term commitments and contingencies at year end Total tiability under OMERS plans  initial unfunded  actuarial deficiency 35  Total liability for own pension funds  initial unfunded  actuarial deficiency 35  Coutstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  40  - Leases and other agreements  Other (specify)  41  - 43  - 44  -	- par value of this amount in		28	-
Own funds				\$
Own funds				
Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 31 - water 5 - water 6 - w				
- water 31			-	-
4. Actuarial balance of own sinking funds at year end  32			<u> </u>	
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency 335  Total liability for own pension funds - initial unfunded - actuarial deficiency 36  Total liability for own pension funds - initial unfunded - actuarial deficiency 37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 40  Other (specify) - 42 - 43 - 44	- water		31	-
\$  5. Long term commitments and contingencies at year end  Total liability or accumulated sick pay credits  33  . Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)  - 40  - 41  - 42  - 43  - 44				\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)	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  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)				
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   Total liability under OMERS plans - 34	E Landam annulus and and and and and		г	\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			22	
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   43  44			33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			34	-
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		-	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total liability for own pension funds		İ	
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)    43    44			-	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38	-
- university support 40				
- leases and other agreements 41			39	<u> </u>
Other (specify)	- university support		40	-
43 <u>- 44 - </u>	- leases and other agreements		41	-
44	Other (specify)		42	-
			43	-
Total 45 -	-		<u> </u>	
		Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hanover T

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<b>,</b>	· ·	
- share of integrated projects				47	_	_	-
Sewer projects - for this municipality only				48		_	-
- share of integrated projects				49	_	_	_
7. 1990 Debt Charges							
• • • • • • • • • • • • • • • • • • •						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	188,602	309,651
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	188,602	309,651
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from		able from
	_	consolidated re	evenue fund	reserv	e funds	unconsolida	ated entities
	- -	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated reprincipal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1001	60	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1991 1992	60	consolidated reprincipal  1  \$ 214,208	interest  2  \$ 283,731	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1992	61	consolidated reprincipal  1 \$ 214,208 241,448	2 \$ 283,731 254,011	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1992 1993	61 62	consolidated reprincipal  1 \$ 214,208 241,448 222,394	evenue fund interest  2  \$ 283,731 254,011 220,110	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1992 1993 1994	61 62 63	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124	2 \$ 283,731 254,011 220,110 185,731	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1992 1993 1994 1995	61 62 63 64	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000	evenue fund interest  2 \$ 283,731 254,011 220,110 185,731 150,392	reservi	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000	2 \$ 283,731 254,011 220,110 185,731 150,392 305,732	reservi	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ated entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ated entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ated entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ated entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ated entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ated entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions.  9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest  6  \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1991 1992	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi principal  3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ated entities interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ated entities interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	evenue fund interest  2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ated entities interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	evenue fund interest  2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ated entities interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	evenue fund interest  2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ated entities interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 214,208 241,448 222,394 253,124 174,000 774,000 50,000	evenue fund interest  2 \$ 283,731 254,011 220,110 185,731 150,392 305,732 3,938	reservi principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ated entities interest  6 \$

nicipality	
	Hanover T

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIBBED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	457,311	6,410	463,721							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 14	457,311	6,410	463,721	449,922	10,754	-	3,673	-	464,349	642
Special purpose requisitions  Water 1	2		_	_							
Transit 1		-	-	-							
Sewer 1		-	-	-							
Library 1	5	-	-	-							
1	6	-	- 1	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -			-	-	- [	-	-		-	
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 14	457,311	6,410	463,721	449,922	10,754	_	3,673	_	464,349	642

Municipality
Hanover T
Hanover I

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	51	1,414,849	17,688	-	1,432,537	1,391,344	34,223	7,977	-	1,433,544	956
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	12	199,720	5,040	-	204,760	203,296	998	715	-	205,009	237
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	231	1,145,531	14,265	-	1,159,796	1,120,487	32,133	6,424	-	1,159,044	- 521
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	42	124,848	3,135	-	127,983	126,496	937	445	-	127,878	- 63
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т.	otal school boards 36	210	2,884,948	40,128	-	2,925,076	2,841,623	68,291	15,561	-	2,925,475	609

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hanover T

10

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	1,374,947
Revenues		ŀ	
Contributions from revenue fund		2	815,386
Contributions from capital fund  Lot levies and subdivider contributions		3	11,242
Recreational land (the Planning Act)		60 61	16,000
Investment income - from own funds		5	
- other		6	7,614
<del></del>		9	-
		10	-
		11	-
		12	-
	Total revenue	13	850,24
Expenditures			
Transferred to capital fund		14	1,112,72
Transferred to revenue fund		15	2,07
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
<del></del>		20	-
<del></del>	Total expenditure	21 22	1 114 90
	rotat expenditure	- 22	1,114,804
Balance at the end of the year for:			
Reserves		23	949,02
Reserve Funds		24	161,360
	Total	25	1,110,38
Analysed as follows:			
Working funds		26	23,330
Contingencies		27	14,27
Ministry of the Environment funds for renewals, etc		ľ	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
Workers' compensation		32 33	<u>-</u>
Capital expenditure - general administration		34	247,17
- roads		35	123,69
- sanitary and storm sewers		36	171,22
- parks and recreation		64	137,149
- library		65	20,37
- other cultural		66	1,50
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	11,24
- other and unspecified		42	210,66
Lot levies and subdivider contributions		44	67,66
Recreational land (the Planning Act)		46 45	21,14
Parking revenues  Debenture repayment		47	<u> </u>
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	5,99
Waste Site		53	5,72
Police Commission		54	49,11
Municipal Election		55	10
Business Improvement Area		56	-
<del></del>		57	
	Total	58	1,110,38!

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hanover T	

For the year ended December 31, 1990.

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	158,695	42,010
Accounts receivable			
Canada	2	-	
Ontario	3	344,904	
Region or county	4	-	
Other municipalities	5	=	
School Boards	6	-	portion of taxes
Waterworks	7	55,892	receivable for
Other (including unorganized areas)	8	90,875	business taxes
Taxes receivable			
Current year's levies	9	168,894	4,415
Previous year's levies	10	2,212	-
Prior year's levies	11	-	-
Penalties and interest	12	3,674	212
Less allowance for uncollectables (negative)	13 -	2,300	- 2,300
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	479,875	
Other current assets	18	56,088	portion of line 20
Capital outlay to be recovered in future years	19	1,929,174	registration
Other long term assets	20	-	-
Total	21	3,287,983	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Hanover T

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	I
- Other	25	141,510	I
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,160,174	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	769,000	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,110,385	
Accumulated net revenue (deficit)			
General revenue	42	67,257	
Special charges and special areas (specify)	42		
	43		
	44		
<del></del>	45		
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
<del></del>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		

Municipality

Hanover T

STATISTICAL DATA

For the year ended December 31, 1990.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	7
Fire					3	-
Police					4	17
Transit					5	-
Public Works					6	12
Health Services					7	
Homes for the Aged					8	_
Other Social Services						
					9	-
Parks and Recreation					10	6
Libraries					11	2
Planning					12	•
				Total	13	46
					continuous full	
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	1,403,691	351,120
Employee benefits				15	252,300	23,808
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	5,460,211
Previous years' tax					17	91,391
Penalties and interest					18	31,875
				Subtotal	19	5,583,477
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					23	
- recoverable from upper tier and school boards						
					24	172
- recoverable from general municipal revenues					25	119
Transfers to tax sale and tax registration accounts					26	- 117
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	5,583,768
Amounts added to the tax roll for collection purposes only					30	
					81	-
Business taxes written off under subsection 495(1) of the Municipal Act					01	=
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900214
Due date of last installment (YYYYMMDD)					33	19900516
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900815
Due date of last installment (YYYYMMDD)					36	19901114
bue date of tast instattment (1111mmbb)					30	\$
Considerant and the state of th					27	
Supplementary taxes levied with1994 due date					37	-
F. Burdensteil and Maler and Maler and Land Assess						
Projected capital expenditures and long term     financing requirements as at December 31						
				long t	orm financing require	monte
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	2,640,000	146,800	-	-
in 1993		59	2,750,000	-	-	402,500
in 1994		60	4,547,000	-	-	338,872
in 1995		61	1,872,000	-	-	-
in 1996		62	1,659,000	-	-	-
	Total	63	13,468,000	146,800	-	741,372

Municipality

Hanover T

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	94,945	83,666
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	r	number of	1990 billings	1	
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	2,781	492,237	228,728	
In other municipalities (specify municipality)	40	_	_	-	_
	41		-	-	<u>-</u>
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings	all ather	
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	2,774	305,140	169,110	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	=	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			water	cower
				water 1	sewer 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			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	-			•	1
9. Borrowing from own reserve funds	-				1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	-			84	
-	-			84	\$
-	-			84	\$
Loans or advances due to reserve funds as at December 31	-				\$
Loans or advances due to reserve funds as at December 31	-	total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31	-	total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 374,189 149,794
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 374,189 149,794 - 146,800 377,183 - 1995
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4