

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42029

MUNICIPALITY OF: Hanover T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	5,762,828	460,676	2,909,914	2,392,238
Direct water billings on ratepayers -- own municipality	2	720,965	-		720,965
-- other municipalities	3	29,233	-		29,233
Sewer surcharge on direct water billings -- own municipality	4	474,250	-		474,250
-- other municipalities	5	477	-		477
Subtotal	6	6,987,753	460,676	2,909,914	3,617,163
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,997	-	-	11,997
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	65	-		65
The Municipal Act, section 157	10	7,500	1,219		6,281
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	30,611	2,454	15,561	12,596
Ontario Hydro	13	387	-	-	387
Liquor Control Board of Ontario	14	929	-	-	929
Other	15	-	-	-	-
Municipal enterprises	16	16,065	-	-	16,065
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	67,554	3,673	15,561	48,320
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	83,250	-	-	83,250
Per Household Police	20	138,750	-	-	138,750
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	248,711	-	-	248,711
General Support	24	200,608	-	-	200,608
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	671,319	-	-	671,319
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	156,403			156,403
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	327,928			327,928
Fees and service charges	32	563,768			563,768
Subtotal	33	1,048,099			1,048,099
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,202	-	-	4,202
Fines	37	11,114			11,114
Penalties and interest on taxes	38	31,055			31,055
Investment income - from own funds	39	-			-
- other	40	158,616			158,616
Sales of publications, equipment, etc	42	1,594			1,594
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,075			2,075
Contributions from non-consolidated entities	45	-			-
--	46	8,910			8,910
--	47	4,794			4,794
--	48	3,970			3,970
Sale of Land	49	50,000			50,000
Subtotal	50	276,330	-	-	276,330
TOTAL REVENUE	51	9,051,055	464,349	2,925,475	5,661,231

For the year ended December 31, 1990.

Hanover T

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	32,891
Protection to Persons and Property					
Fire	2	1,320	-	32,595	-
Police	3	-	-	101,671	4,694
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	27,191
Emergency measures	6	-	-	-	-
Subtotal	7	1,320	-	134,266	31,885
Transportation services					
Roadways	8	107,128	-	78,377	2,238
Winter Control	9	9,862	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	26,261
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	116,990	-	78,377	28,499
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,515
Garbage Collection	19	3,065	-	-	-
Garbage Disposal	20	7,500	-	74,229	141,768
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,565	-	74,229	160,283
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	34,640
--	29	-	-	-	-
Subtotal	30	-	-	-	34,640
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	251,340
Libraries	38	19,608	-	11,040	9,283
Other Cultural	39	-	-	-	5,570
Subtotal	40	25,908	-	41,056	266,193
Planning and Development					
Planning and Development	41	-	-	-	6,488
Commercial and Industrial	42	-	-	-	666
Residential Development	43	1,620	-	-	2,223
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,620	-	-	9,377
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	156,403	-	327,928	563,768

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Hanover T						
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	-	31,200	84,407	-	10,000	198,133
Police	3	732,797	31,630	107,658	20,500	-	10,000	882,585
Conservation Authority	4	418	-	-	33,111	30,462	526	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	-	-	-	-	-	-	-
Subtotal	15	205,495	260,753	240,853	645,666	-	4,828	1,347,939
Environmental services								
Sanitary Sewer System	16	116,831	153,480	155,171	37,375	-	2,026	464,883
Storm Sewer System	17	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	30	34,407	52,390	8,973	16,000	-	168	111,938
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	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	-	-	30,510
Subtotal	40	432,204	-	236,897	129,488	34,426	967	833,982
Planning and Development								
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	3,966	-	16,328	25,486	17,920	1,000	64,700
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,033,186	498,253	1,257,892	1,705,128	85,208	-	5,579,667

For the year ended December 31, 1990.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	268,136
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	889,742
Reserves and Reserve Funds	3	1,112,729
Subtotal	4	2,002,471
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	837,429
Canada	21	-
Other Municipalities	22	-
Subtotal	23	837,429
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	36,365
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	3,750
--	30	73,384
--	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	36	2,934,016
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	42	2,945,258
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	259,995
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	259,995
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	259,995
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	417,918
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	160,800
Conservation Authority	4	-	-	-	26,623
Protective inspection and control	5	-	-	-	11,911
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	199,334
Transportation services					
Roadways	8	196,032	-	-	420,230
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,804
Street Lighting	12	-	-	-	9,659
Air Transportation	13	-	-	-	90,583
--	14	-	-	-	-
Subtotal	15	196,032	-	-	522,276
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	-	-	-	-
Garbage Disposal	20	-	-	-	40,080
Pollution Control	21	-	-	-	3,920
--	22	-	-	-	-
Subtotal	23	641,397	-	-	1,709,159
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,904
--	29	-	-	-	-
Subtotal	30	-	-	-	5,904
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	-	-	-	59,902
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	8,119
Subtotal	40	-	-	-	68,021
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	11,404
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	11,404
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	837,429	-	-	2,934,016

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Hanover T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	98,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	98,000	
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	769,000	
Storm Sewer System	17	969,174	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,738,174	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	93,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	93,000	
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	1,929,174	

1990 FINANCIAL INFORMATION RETURN

Municipality

Hanover T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	1,929,174	
	Subtotal	4	1,929,174
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	Subtotal	14	-
	Total	15	1,929,174
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	1,668,000	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	261,174	
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	-

Municipality

Hanover T

For the year ended December 31, 1990.

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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. 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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
				principal	interest	principal	interest	principal	interest
				1	2	3	4	5	6
				\$	\$	\$	\$	\$	\$
1991	60	214,208	283,731	-	-	-	-	-	-
1992	61	241,448	254,011	-	-	-	-	-	-
1993	62	222,394	220,110	-	-	-	-	-	-
1994	63	253,124	185,731	-	-	-	-	-	-
1995	64	174,000	150,392	-	-	-	-	-	-
1996-2000	65	774,000	305,732	-	-	-	-	-	-
2001 onwards	79	50,000	3,938	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	1,929,174	1,403,645	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1991	72	-						-	
1992	73	-						-	
1993	74	-						-	
1994	75	-						-	
1995	76	-						-	
Total								77	-
10. Other notes (attach supporting schedules as required)									

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hanover T

For the year ended December 31, 1990.

		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		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	10		-	-	-							
Subtotal levied by mill rate -- general	11	14	457,311	6,410	463,721	449,922	10,754	-	3,673	-	464,349	642
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	14	457,311	6,410	463,721	449,922	10,754	-	3,673	-	464,349	642

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hanover T

For the year ended December 31, 1990.

		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	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	210	2,884,948	40,128	-	2,925,076	2,841,623	68,291	15,561	-	2,925,475	609

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Hanover T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,374,947	
Revenues			
Contributions from revenue fund	2	815,386	
Contributions from capital fund	3	11,242	
Lot levies and subdivider contributions	60	16,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	7,614	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	850,242
Expenditures			
Transferred to capital fund	14	1,112,729	
Transferred to revenue fund	15	2,075	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	1,114,804
Balance at the end of the year for:			
Reserves	23	949,025	
Reserve Funds	24	161,360	
	Total	25	1,110,385
Analysed as follows:			
Working funds	26	23,330	
Contingencies	27	14,271	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	247,179	
- roads	35	123,697	
- sanitary and storm sewers	36	171,225	
- parks and recreation	64	137,149	
- library	65	20,379	
- other cultural	66	1,500	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	11,242	
- other and unspecified	42	210,666	
Lot levies and subdivider contributions	44	67,668	
Recreational land (the Planning Act)	46	21,142	
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	5,996	
Waste Site	53	5,724	
Police Commission	54	49,116	
Municipal Election	55	101	
Business Improvement Area	56	-	
--	57		
	Total	58	1,110,385

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hanover T

11
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not 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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,929,174	
Other long term assets	20	-	-
Total	21	3,287,983	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hanover T

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	141,510		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	285,835		
Other	32	-		
Other current liabilities	33	5,969		
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	-		
Recoverable 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)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	6,597		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	642		
School boards	57	609		
Unexpended capital financing / (unfinanced capital outlay)	58	- 259,995		
Total	59	3,287,983		

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	
		1	2
		\$	\$
2. Total expenditures during the year on:			
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			
- 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	-	
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	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		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	
		\$	
Supplementary taxes levied with1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	1	2	3
	\$	\$	\$
Estimated to take place			4
in 1992	58	2,640,000	146,800
in 1993	59	2,750,000	-
in 1994	60	4,547,000	-
in 1995	61	1,872,000	-
in 1996	62	1,659,000	-
Total	63	13,468,000	146,800

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	94,945	83,666	
7. Analysis of direct water and sewer billings as at December 31								
Water	number of residential units		1990 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	39	2,781	492,237	228,728			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer	number of residential units		1990 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	44	2,774	305,140	169,110			
	In other municipalities (specify municipality)							
	--	45	-	-	-		-	
	--	46	-	-	-		-	
	--	47	-	-	-		-	
	--	48	-	-	-		-	
	--	65	-	-	-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing						water	sewer	
						1	2	
						66	-	-
8. Selected investments of own sinking funds as at December 31								
		own municipality		other municipalities, school boards		Province		Federal
		1		2		3		4
		\$		\$		\$		\$
Own sinking funds		83	-	-	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only
		1		2		3		4
		\$		\$		%		
name of joint boards		53	-	-	-	-	-	
--		54	-	-	-	-	-	
--		55	-	-	-	-	-	
--		56	-	-	-	-	-	
--		57	-	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total
		1		2		4		3
		\$		\$		\$		\$
Approved but not financed as at December 31, 1989		67	-	374,189	-	-	374,189	
Approved in 1990		68	-	149,794	-	-	149,794	
Financed in 1990		69	-	-	-	-	-	
No long term financing necessary		70	-	146,800	-	-	146,800	
Approved but not financed as at December 31, 1990		71	-	377,183	-	-	377,183	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	-	-	
12. Forecast of total revenue fund expenditures								
		1991	1992	1993	1994	1995		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	5,900,000	6,300,000	6,700,000	7,100,000	7,500,000	