

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42029

MUNICIPALITY OF: Hanover T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	6,272,412	527,006	3,145,473	2,599,933
Direct water billings on ratepayers -- own municipality	2	892,220	-		892,220
-- other municipalities	3	31,402	-		31,402
Sewer surcharge on direct water billings -- own municipality	4	537,053	-		537,053
-- other municipalities	5	522	-		522
Subtotal	6	7,733,609	527,006	3,145,473	4,061,130
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,405	-	-	12,405
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	70	-		70
The Municipal Act, section 157	10	7,500	1,222		6,278
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	32,355	2,725	16,340	13,290
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	988	-	-	988
Other	15	-	-	-	-
Municipal enterprises	16	17,610	-	-	17,610
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	70,928	3,947	16,340	50,641
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	704,885	-	-	704,885
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	208,758			208,758
Canada specific grants	30	7,488			7,488
Other municipalities - grants and fees	31	349,787			349,787
Fees and service charges	32	656,613			656,613
Subtotal	33	1,222,646			1,222,646
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,484	-	-	5,484
Fines	37	7,849			7,849
Penalties and interest on taxes	38	58,157			58,157
Investment income - from own funds	39	-			-
- other	40	106,059			106,059
Sales of publications, equipment, etc	42	1,226			1,226
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,080			2,080
Contributions from non-consolidated entities	45	-			-
--	46	8,650			8,650
--	47	7,135			7,135
--	48	1,186			1,186
Sale of Land	49	-			-
Subtotal	50	197,826	-	-	197,826
TOTAL REVENUE	51	9,929,894	530,953	3,161,813	6,237,128

For the year ended December 31, 1991.

Hanover T

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I. Own purposes

[illegible]

For the year ended December 31, 1991.

Hanover T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Municipality

Hanover T

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	20,081,376	2,705,551	971,185	5.976000	7.031000	120,006	19,023	6,828	1,967	2,066	590	150,480
Separate consolidated													
Total all school board taxation	0						1,939,696	856,083	338,045	10,095	1,212	342	3,145,473

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	1,000	-	-	20,339
Protection to Persons and Property					
Fire	2	1,320	-	40,447	-
Police	3	2,924	-	131,336	4,109
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	38,458
Emergency measures	6	-	-	-	-
Subtotal	7	4,244	-	171,783	42,567
Transportation services					
Roadways	8	134,738	-	80,498	1,635
Winter Control	9	13,916	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	20,347
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	148,654	-	80,498	21,982
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,014
Garbage Collection	19	25,053	-	-	-
Garbage Disposal	20	-	-	53,582	209,664
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,053	-	53,582	228,678
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	32,064
--	29	-	-	-	-
Subtotal	30	-	-	-	32,064
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	9,133	-	31,517	291,848
Libraries	38	20,674	7,488	12,407	7,160
Other Cultural	39	-	-	-	2,891
Subtotal	40	29,807	7,488	43,924	301,899
Planning and Development					
Planning and Development	41	-	-	-	4,625
Commercial and Industrial	42	-	-	-	532
Residential Development	43	-	-	-	3,927
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	9,084
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	208,758	7,488	349,787	656,613

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Hanover T						
For the year ended December 31, 1991.								
		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	277,851	-	165,256	107,313	2,400	- 7,773	545,047
Protection to Persons and Property								
Fire	2	89,070	-	34,850	23,054	-	11,844	158,818
Police	3	824,888	32,515	125,743	20,500	-	11,844	991,802
Conservation Authority	4	-	-	-	-	34,240	-	34,240
Protective inspection and control	5	44,931	-	5,517	5,014	-	-	55,462
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	958,889	32,515	166,110	48,568	34,240	-	1,240,322
Transportation services								
Roadways	8	178,410	260,079	202,246	335,549	-	53,195	923,089
Winter Control	9	29,700	-	26,541	-	-	37,805	94,046
Transit	10	-	-	-	-	-	-	-
Parking	11	17,288	-	6,048	31,537	-	5,827	60,700
Street Lighting	12	-	-	47,542	14,193	-	-	61,735
Air Transportation	13	-	-	-	-	61,457	-	61,457
--	14	-	-	-	-	-	-	-
Subtotal	15	225,398	260,079	282,377	381,279	61,457	- 9,563	1,201,027
Environmental services								
Sanitary Sewer System	16	136,447	152,440	197,668	47,992	-	3,027	537,574
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	139,728	-	160,626	654,679	-	7,603	962,636
Garbage Collection	19	7,679	-	85,887	-	-	2,854	96,420
Garbage Disposal	20	544	-	166,255	142,000	-	1,270	310,069
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	284,398	152,440	610,436	844,671	-	14,754	1,906,699
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	52,905	-	-	-	-	52,905
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	36,294	-	10,682	12,298	-	135	59,409
--	29	-	-	-	-	-	-	-
Subtotal	30	36,294	52,905	10,682	12,298	-	135	112,314
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	350,981	-	202,899	192,836	34,137	674	781,527
Libraries	38	131,867	-	45,149	3,912	-	773	181,701
Other Cultural	39	14,446	-	12,927	3,210	-	-	30,583
Subtotal	40	497,294	-	260,975	199,958	34,137	1,447	993,811
Planning and Development								
Planning and Development	41	1,716	-	3,874	-	-	-	5,590
Commercial and Industrial	42	836	-	33,382	15,400	19,084	1,000	69,702
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,552	-	37,256	15,400	19,084	1,000	75,292
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,282,676	497,939	1,533,092	1,609,487	151,318	-	6,074,512

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	259,995	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	650,263	
Reserves and Reserve Funds	3	702,921	
Subtotal	4	1,353,184	
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	757,016	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	757,016	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	22,000	
--	30	16,415	
--	31	-	
Subtotal	32	38,415	
Total Sources of Financing	33	2,148,615	
Applications			
Own Expenditures			
Short Term Interest Costs	34	12,300	
Other	35	1,876,320	
Subtotal	36	1,888,620	
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	1,888,620	
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)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	109,236
Protection to Persons and Property					
Fire	2	-	-	-	13,054
Police	3	-	-	-	3,435
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,000	-	-	10,014
Emergency measures	6	-	-	-	-
Subtotal	7	5,000	-	-	26,503
Transportation services					
Roadways	8	384,301	-	-	752,691
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	26,039
Street Lighting	12	4,731	-	-	18,924
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	389,032	-	-	797,654
Environmental services					
Sanitary Sewer System	16	-	-	-	25,192
Storm Sewer System	17	12,773	-	-	25,318
Waterworks System	18	199,045	-	-	432,237
Garbage Collection	19	92,500	-	-	283,781
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	15,475
--	22	-	-	-	-
Subtotal	23	304,318	-	-	782,003
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,237
--	29	-	-	-	-
Subtotal	30	-	-	-	4,237
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	54,086	-	-	158,068
Libraries	38	4,580	-	-	7,709
Other Cultural	39	-	-	-	3,210
Subtotal	40	58,666	-	-	168,987
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	757,016	-	-	1,888,620

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Hanover T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	77,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	77,000	
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	735,000	
Storm Sewer System		17	854,966	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,589,966	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	48,000	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	48,000	
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	1,714,966	

1991 FINANCIAL INFORMATION RETURN

Municipality

Hanover T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

		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	1,714,966
Subtotal		4	1,714,966
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	1,714,966
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	1,509,000
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	205,966
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	214,208	283,731		
- 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	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	214,208	283,731		
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
		\$	\$	\$	\$
1992	60	241,448	254,011	-	-
1993	61	222,394	220,110	-	-
1994	62	253,124	185,731	-	-
1995	63	174,000	150,392	-	-
1996	64	204,000	118,165	-	-
1997-2001	65	620,000	191,505	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,714,966	1,119,914	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hanover T

For the year ended December 31, 1991.

		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		529,404	2,109	531,513							
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	642	529,404	2,109	531,513	514,986	12,020	-	3,947	-	530,953	82
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	642	529,404	2,109	531,513	514,986	12,020	-	3,947	-	530,953	82

1991 FINANCIAL INFORMATION RETURN

Municipality

Hanover T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	956	1,522,400	94	-	1,522,494	1,475,088	37,935	8,266	-	1,521,289	- 249
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	237	220,238	6,886	-	227,124	223,837	2,259	728	-	226,824	- 63
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 521	1,260,189	46	-	1,260,235	1,223,504	30,550	6,856	-	1,260,910	154
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 63	148,213	4,623	-	152,836	150,480	1,820	490	-	152,790	- 109
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	609	3,151,040	11,649	-	3,162,689	3,072,909	72,564	16,340	-	3,161,813	- 267

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Hanover T

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15

		1	
		\$	
Balance at the beginning of the year	1	1,110,385	
Revenues			
Contributions from revenue fund	2	959,223	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	7,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	14,657	
--	9	3,500	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	984,380	
Expenditures			
Transferred to capital fund	14	702,921	
Transferred to revenue fund	15	2,080	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	705,001	
Balance at the end of the year for:			
Reserves	23	1,232,337	
Reserve Funds	24	157,427	
	Total 25	1,389,764	
Analysed as follows:			
Working funds	26	23,330	
Contingencies	27	19,771	
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	103,745	
- roads	35	70,643	
- sanitary and storm sewers	36	203,742	
- parks and recreation	64	254,916	
- library	65	21,162	
- other cultural	66	1,500	
- water	38	323,255	
- transit	39	-	
- housing	40	-	
- industrial development	41	11,242	
- other and unspecified	42	183,057	
Lot levies and subdivider contributions	44	81,557	
Recreational land (the Planning Act)	46	16,134	
Parking revenues	45	3,793	
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	55,096	
Municipal Election	55	101	
Business Improvement Area	56	5,000	
--	57		
Total	58	1,389,764	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hanover T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	190,510	4,454
Accounts receivable			
Canada	2	93,203	
Ontario	3	525,068	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	188,359	receivable for
Other (including unorganized areas)	8	136,738	business taxes
Taxes receivable			
Current year's levies	9	342,018	75,189
Previous year's levies	10	11,647	404
Prior year's levies	11	312	-
Penalties and interest	12	18,742	3,205
Less allowance for uncollectables (negative)	13	- 2,300	- 2,300
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	339,705	
Other current assets	18	54,730	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,714,966	
Other long term assets	20	-	-
Total	21	3,613,698	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hanover T

For the year ended December 31, 1991.

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	270,802		
Other	32	-		
Other current liabilities	33	1,881		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	979,966		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	735,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,389,764		
Accumulated net revenue (deficit)				
General revenue	42	236,555		
Special charges and special areas (specify)				
--	43	- 1,614		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,529		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	82		
School boards	57	- 267		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,613,698		

1991 FINANCIAL INFORMATION RETURN

Municipality

Hanover T

STATISTICAL DATA

For the year ended December 31, 1991.

												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	13			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	6			
Libraries												11	2			
Planning												12	-			
Total												13	47			
												continuous full time employees December 31		other		
2. Total expenditures during the year on:												1	2			
Wages and salaries												\$	\$			
Employee benefits												14	1,643,954	344,562		
												15	288,811	25,753		
												1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	5,929,040			
Previous years' tax												17	158,981			
Penalties and interest												18	43,763			
Subtotal												19	6,131,784			
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	333			
- recoverable from general municipal revenues												25	230			
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	6,132,347			
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 1991 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19910213			
Due date of last installment (YYYYMMDD)												33	19910515			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19910814			
Due date of last installment (YYYYMMDD)												36	19911113			
												\$				
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	forecast not yet submitted to the O.M.B or Council	
												1	2	3	4	
												\$	\$	\$	\$	
Estimated to take place																
in 1992												58	2,992,000	377,186	-	-
in 1993												59	4,766,000	-	-	372,510
in 1994												60	2,046,000	-	-	-
in 1995												61	1,743,000	-	-	-
in 1996												62	2,150,000	-	-	-
Total												63	13,697,000	377,186	-	372,510

				balance of fund		loans outstanding			
				1		2			
				\$		\$			
6. Ontario Home Renewal Plan trust fund at year end				82		85,228			
						72,082			
7. Analysis of direct water and sewer billings as at December 31									
				number of residential units	1991 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Water									
In this municipality				39	2,781	567,324	324,896		
In other municipalities (specify municipality)									
--				40	-	-	-		
--				41	-	-	-		
--				42	-	-	-		
--				43	-	-	-		
--				64	-	-	-		
				number of residential units	1991 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Sewer									
In this municipality				44	2,774	334,267	202,786		
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, 1991				67	-	377,183	-		
Approved in 1991				68	-	33,638	-		
Financed in 1991				69	-	-	-		
No long term financing necessary				70	-	377,186	-		
Approved but not financed as at December 31, 1991				71	-	33,635	-		
Applications submitted but not approved as at Decemeber 31, 1991				72	-	-	-		
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,300,000	6,700,000	7,100,000	7,500,000	7,800,000