

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42029

MUNICIPALITY OF: Hanover T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	6,249,565	589,553	3,033,598	2,626,414
Direct water billings on ratepayers -- own municipality	2	1,031,427	-		1,031,427
-- other municipalities	3	36,721	-		36,721
Sewer surcharge on direct water billings -- own municipality	4	572,310	-		572,310
-- other municipalities	5	1,293	-		1,293
Subtotal	6	7,891,316	589,553	3,033,598	4,268,165
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,618	-	-	9,618
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	40	-		40
The Municipal Act, section 157	10	7,500	1,276		6,224
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	35,477	3,345	17,412	14,720
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	991	-	-	991
Other	15	-	-	-	-
Municipal enterprises	16	14,185	-	-	14,185
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	67,811	4,621	17,412	45,778
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	711,934	-	-	711,934
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	199,141			199,141
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	438,969			438,969
Fees and service charges	32	657,529			657,529
Subtotal	33	1,295,639			1,295,639
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,791	-	-	4,791
Fines	37	11,893			11,893
Penalties and interest on taxes	38	68,069			68,069
Investment income - from own funds	39	11,289			11,289
- other	40	88,517			88,517
Sales of publications, equipment, etc	42	1,910			1,910
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,256			6,256
Contributions from non-consolidated entities	45	-			-
--	46	7,405			7,405
--	47	6,946			6,946
--	48	1,116			1,116
Sale of Land	49	-			-
Subtotal	50	208,192	-	-	208,192
TOTAL REVENUE	51	10,174,892	594,174	3,051,010	6,529,708

*For the year ended December 31, 1992.*

## Hanover T

## 2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	37,446,119	4,514,236	1,614,790	3.056000	3.596000	114,435	16,233	5,807	1,291	167	117	138,050
Separate consolidated													
Total all school board taxation	0						2,111,066	661,284	241,075	1,457	10,149	8,567	3,033,598

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
Hanover T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,224	-	-	26,010
Protection to Persons and Property					
Fire	2	-	-	49,247	-
Police	3	1,683	-	155,155	4,591
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	30,074
Emergency measures	6	-	-	-	-
Subtotal	7	1,683	-	204,402	34,665
Transportation services					
Roadways	8	135,188	-	71,512	4,741
Winter Control	9	16,526	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	24,432
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	151,714	-	71,512	29,173
Environmental services					
Sanitary Sewer System	16	-	-	-	2,645
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,550
Garbage Collection	19	13,639	-	-	1,053
Garbage Disposal	20	-	-	118,668	244,121
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,639	-	118,668	257,369
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	34,789
--	29	-	-	-	-
Subtotal	30	-	-	-	34,789
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	9,000	-	32,147	251,825
Libraries	38	20,881	-	12,240	4,585
Other Cultural	39	-	-	-	1,396
Subtotal	40	29,881	-	44,387	257,806
Planning and Development					
Planning and Development	41	-	-	-	7,601
Commercial and Industrial	42	-	-	-	9,933
Residential Development	43	-	-	-	183
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	17,717
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	199,141	-	438,969	657,529

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Hanover T	

		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	335,315	-	158,027	114,245	6,000	- 8,400	605,187
Protection to Persons and Property								
Fire	2	91,935	-	31,321	26,267	-	15,281	164,804
Police	3	884,701	32,048	127,250	24,577	- -	15,281	1,053,295
Conservation Authority	4	-	-	-	15,358	35,883	-	51,241
Protective inspection and control	5	51,637	-	5,760	-	-	-	57,397
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,028,273	32,048	164,331	66,202	35,883	-	1,326,737
Transportation services								
Roadways	8	211,586	258,719	205,444	585,437	- -	41,442	1,219,744
Winter Control	9	26,782	-	33,294	-	-	31,756	91,832
Transit	10	-	-	-	-	-	-	-
Parking	11	18,462	-	9,305	24,594	-	4,918	57,279
Street Lighting	12	-	-	48,339	19,017	-	-	67,356
Air Transportation	13	-	-	-	-	11,849	-	11,849
--	14	-	-	-	-	-	-	-
Subtotal	15	256,830	258,719	296,382	629,048	11,849	- 4,768	1,448,060
Environmental services								
Sanitary Sewer System	16	150,641	152,613	193,608	73,413	-	3,328	573,603
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	169,873	-	157,481	754,823	-	5,521	1,087,698
Garbage Collection	19	5,513	-	91,998	-	-	1,144	98,655
Garbage Disposal	20	337	-	183,721	303,389	-	461	487,908
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	326,364	152,613	626,808	1,131,625	-	10,454	2,247,864
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	52,080	-	-	-	-	52,080
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,258	-	12,573	51,999	-	184	103,014
--	29	-	-	-	-	-	-	-
Subtotal	30	38,258	52,080	12,573	51,999	-	184	155,094
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	350,625	-	187,139	209,812	22,695	730	771,001
Libraries	38	113,582	-	46,277	7,626	-	800	168,285
Other Cultural	39	8,142	-	5,380	-	-	-	13,522
Subtotal	40	472,349	-	238,796	217,438	22,695	1,530	952,808
Planning and Development								
Planning and Development	41	2,475	-	7,086	-	-	-	9,561
Commercial and Industrial	42	7,149	-	32,299	26,684	16,264	1,000	83,396
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	9,624	-	39,385	26,684	16,264	1,000	92,957
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,467,013	495,460	1,536,302	2,237,241	92,691	-	6,828,707

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	754,882	
Reserves and Reserve Funds	3	875,139	
Subtotal	4	1,630,021	
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	756,910	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	756,910	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	128,046	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	41,963	
--	30	3,610	
--	31	-	
Subtotal	32	173,619	
Total Sources of Financing	33	2,560,550	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,782,244	
Subtotal	36	2,782,244	
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	79,320	
Total Applications	42	2,861,564	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	301,014	
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	301,014	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	301,014	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	12,995
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	13,767
Conservation Authority	4	-	-	-	65,015
Protective inspection and control	5	-	-	-	15,359
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	94,141
Transportation services					
Roadways	8	255,286	-	-	907,141
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	33,786
Street Lighting	12	8,351	-	-	33,092
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	263,637	-	-	974,019
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	445,799	-	-	982,971
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,000	-	-	169,938
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	450,799	-	-	1,152,909
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	203,159
--	29	-	-	-	-
Subtotal	30	-	-	-	203,159
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	39,474	-	-	274,643
Libraries	38	3,000	-	-	11,859
Other Cultural	39	-	-	-	-
Subtotal	40	42,474	-	-	286,502
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	58,519
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	58,519
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	756,910	-	-	2,782,244

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Hanover T
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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	54,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	54,000	
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	695,000	
Storm Sewer System	17	724,517	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,419,517	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
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	1,473,517	

1992 FINANCIAL INFORMATION RETURN

Municipality

Hanover T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

		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	1,473,517	
	Subtotal	4	1,473,517
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	1,473,517
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,329,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	144,517	
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hanover T
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For the year ended December 31, 1992.

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. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	201,449	141,398		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	40,000	112,613		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	241,449	254,011		
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
		\$	\$	\$	\$
1993	60	222,393	220,110	-	-
1994	61	253,124	185,731	-	-
1995	62	174,000	150,392	-	-
1996	63	204,000	118,165	-	-
1997	64	238,000	80,467	-	-
1998-2002	65	382,000	111,038	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,473,517	865,903	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			-	
1995	74			-	
1996	75			-	
1997	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hanover T

For the year ended December 31, 1992.

		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		568,827	4,275	573,102							
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	82	568,827	4,275	573,102	577,108	12,445	-	4,621	-	594,174	21,154
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	82	568,827	4,275	573,102	577,108	12,445	-	4,621	-	594,174	21,154



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hanover T

For the year ended December 31, 1992.

		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	-	249	1,476,414	8,986	-	1,485,400	1,442,600	35,047	9,111	-	1,486,758	1,109
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)													
	--	40	-	63	237,609	2,693	-	240,302	236,386	3,217	668	-	240,271	94
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)													
	--	50	-	154	1,175,351	6,919	-	1,182,270	1,146,560	29,069	7,243	-	1,182,872	756
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	109	139,530	1,575	-	141,105	138,050	2,669	390	-	141,109	105	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	267	3,028,904	20,173	-	3,049,077	2,963,596	70,002	17,412	-	3,051,010	1,666	

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

*For the year ended December 31, 1992.*

## Hanover T

10  
15

		1
		\$
Balance at the beginning of the year	1	1,389,764
Revenues		
Contributions from revenue fund	2	1,482,358
Contributions from capital fund	3	79,320
Development Charges Act	67	-
Lot levies and subdivider contributions	60	15,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	13,773
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,590,451
Expenditures		
Transferred to capital fund	14	875,139
Transferred to revenue fund	15	6,256
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	881,395
Balance at the end of the year for:		
Reserves	23	1,868,005
Reserve Funds	24	230,815
Total	25	2,098,820
Analysed as follows:		
Working funds	26	33,330
Contingencies	27	30,271
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	194,995
- roads	35	60,843
- sanitary and storm sewers	36	298,537
- parks and recreation	64	378,768
- library	65	22,068
- other cultural	66	1,500
- water	38	531,516
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	385,507
Development Charges Act	68	-
Lot levies and subdivider contributions	44	103,994
Recreational land (the Planning Act)	46	1,377
Parking revenues	45	4,068
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	4,584
Waste Site	53	38,514
Police Commission	54	101
Municipal Election	55	8,847
Business Improvement Area	56	-
--	57	
Total	58	2,098,820

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hanover T
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	174,996	99
	Accounts receivable		
	Canada	281,951	
	Ontario	3298,845	
	Region or county	420,906	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7317,089	receivable for
	Other (including unorganized areas)	8119,026	business taxes
	Taxes receivable		
	Current year's levies	9330,541	30,194
	Previous year's levies	1067,019	59
	Prior year's levies	116,432	-
	Penalties and interest	1214,147	1,022
	Less allowance for uncollectables (negative)	13-12,826	-12,826
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	171,010,498	
	Other current assets	1852,215	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	191,473,517	
	Other long term assets	20-	-
	Total	213,854,356	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hanover T
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For the year ended December 31, 1992.

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	545,407		
Other	32	75,000		
Other current liabilities	33	2,335		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	778,517		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	695,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,098,820		
Accumulated net revenue (deficit)				
General revenue	42	- 64,951		
Special charges and special areas (specify)				
--	43	1		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,421		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	21,154		
School boards	57	1,666		
Unexpended capital financing / (unfinanced capital outlay)	58	- 301,014		
Total	59	3,854,356		

STATISTICAL DATA

For the year ended December 31, 1992.

		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	14	1,644,109	399,505
Employee benefits	15	320,964	28,531
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,772,551	
Previous years' tax	17	238,305	
Penalties and interest	18	73,723	
Subtotal	19	6,084,579	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		25,680	
- recoverable from general municipal revenues	25	18,050	
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	6,128,309	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920212	
Due date of last installment (YYYYMMDD)	33	19920513	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920812	
Due date of last installment (YYYYMMDD)	36	19921110	
		\$	
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		
Estimated to take place	1 \$	2 \$	3 \$
in 1993	58	2,227,700	-
in 1994	59	2,802,449	-
in 1995	60	2,227,280	-
in 1996	61	1,615,250	-
in 1997	62	1,700,000	-
Total	63	10,572,679	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	76,673	51,545		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,542	706,270	325,157	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	2,539	352,090	220,220	
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	-	33,635	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	33,635	-	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,800,000	6,900,000	7,000,000	7,100,000	7,200,000