

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42029

MUNICIPALITY OF: Hanover T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	6,318,993	552,704	3,090,977	2,675,312
Direct water billings on ratepayers -- own municipality	2	892,601	-		892,601
-- other municipalities	3	42,686	-		42,686
Sewer surcharge on direct water billings -- own municipality	4	695,419	-		695,419
-- other municipalities	5	1,201	-		1,201
Subtotal	6	7,950,900	552,704	3,090,977	4,307,219
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,629	-	-	9,629
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	39	-		39
The Municipal Act, section 157	10	7,500	1,389		6,111
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	35,467	3,096	17,504	14,867
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	986	-	-	986
Other	15	-	-	-	-
Municipal enterprises	16	14,209	-	-	14,209
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	67,830	4,485	17,504	45,841
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	604,605	-	-	604,605
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	212,525			212,525
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	433,576			433,576
Fees and service charges	32	748,893			748,893
Subtotal	33	1,394,994			1,394,994
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,140	-	-	5,140
Fines	37	8,211			8,211
Penalties and interest on taxes	38	89,820			89,820
Investment income - from own funds	39	10,000			10,000
- other	40	89,160			89,160
Sales of publications, equipment, etc	42	1,323			1,323
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	13,105			13,105

*For the year ended December 31, 1993.*

## Hanover T

2LT - OP

[illegible]

*For the year ended December 31, 1993.*

## Hanover T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

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, 1993.

Municipality

Hanover T
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	38,586,295	4,585,865	1,672,795	2.839000	3.340000	109,547	15,317	5,587	539	124	21	131,135
Separate consolidated													
Total all school board taxation	0						2,159,229	676,723	254,591	20,529	-	12,349	- 7,746 3,090,977

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	5,659	-	-	25,565
Protection to Persons and Property					
Fire	2	1,800	-	37,595	210
Police	3	1,820	-	162,812	6,923
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	275	-	-	20,053
Emergency measures	6	-	-	-	-
Subtotal	7	3,895	-	200,407	27,186
Transportation services					
Roadways	8	128,202	-	77,153	3,572
Winter Control	9	13,787	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	35,310
Street Lighting	12	-	-	-	-
Air Transportation	13	18,400	-	12,659	53,053
--	14	-	-	-	-
Subtotal	15	160,389	-	89,812	91,935
Environmental services					
Sanitary Sewer System	16	-	-	-	2,500
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,001
Garbage Collection	19	20,891	-	-	1,068
Garbage Disposal	20	-	-	97,273	227,308
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	20,891	-	97,273	232,877
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	52,083
--	29	-	-	-	-
Subtotal	30	-	-	-	52,083
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	-	-	32,469	292,193
Libraries	38	20,881	-	13,615	8,550
Other Cultural	39	-	-	-	1,774
Subtotal	40	20,881	-	46,084	302,517
Planning and Development					
Planning and Development	41	-	-	-	4,020
Commercial and Industrial	42	-	-	-	11,816
Residential Development	43	810	-	-	894
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	810	-	-	16,730
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	212,525	-	433,576	748,893

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	318,680	-	109,947	112,975	2,600	-	515,602
Protection to Persons and Property								
Fire	2	97,287	-	26,167	2,348	-	15,281	141,083
Police	3	918,492	32,345	117,379	15,352	-	15,281	1,068,287
Conservation Authority	4	-	-	-	-	33,591	-	33,591
Protective inspection and control	5	48,182	-	8,238	-	-	-	56,420
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,063,961	32,345	151,784	17,700	33,591	-	1,299,381
Transportation services								
Roadways	8	195,380	258,318	191,464	494,546	-	43,404	1,096,304
Winter Control	9	27,876	-	34,885	-	-	32,546	95,307
Transit	10	-	-	-	-	-	-	-
Parking	11	21,686	-	5,238	-	-	4,589	31,513
Street Lighting	12	-	-	52,503	22,550	-	-	75,053
Air Transportation	13	-	8,030	66,922	19,031	-	-	93,983
--	14	-	-	-	-	-	-	-
Subtotal	15	244,942	266,348	351,012	536,127	-	6,269	1,392,160
Environmental services								
Sanitary Sewer System	16	148,846	151,840	214,506	176,050	-	3,300	694,542
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	178,998	-	174,443	578,168	-	5,680	937,289
Garbage Collection	19	6,432	-	100,628	-	-	2,200	109,260
Garbage Disposal	20	1,309	-	207,010	214,482	-	20,750	443,551
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	335,585	151,840	696,587	968,700	-	31,930	2,184,642
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	4,000	-	4,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	37,187	-	11,198	62,694	-	201	111,280
--	29	-	-	-	-	-	-	-
Subtotal	30	37,187	-	11,198	62,694	4,000	201	115,280
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	355,077	-	169,798	193,287	37,555	553	756,270
Libraries	38	118,983	-	40,805	10,156	-	1,000	170,944
Other Cultural	39	8,145	-	4,717	82	-	-	12,944
Subtotal	40	482,205	-	215,320	203,525	37,555	1,553	940,158
Planning and Development								
Planning and Development	41	2,652	-	3,063	-	-	157	5,872
Commercial and Industrial	42	7,806	-	29,611	33,729	19,142	1,028	91,316
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	10,458	-	32,674	33,729	19,142	1,185	97,188
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,493,018	450,533	1,568,522	1,935,450	96,888	-	6,544,411

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	301,014	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	632,441	
Reserves and Reserve Funds	3	720,140	
Subtotal	4	1,352,581	
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	581,121	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	581,121	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	40,000	
Investment Income			
From Own Funds	26	-	
Other	27	18,219	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	58,219	
Total Sources of Financing	33	1,991,921	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,853,180	
Subtotal	36	1,853,180	
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	1,853,180	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	162,273	
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	162,273	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	162,273	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	50,818
Protection to Persons and Property					
Fire	2	-	-	-	1,894
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,894
Transportation services					
Roadways	8	54,602	-	-	148,063
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	5,789
Street Lighting	12	8,677	-	-	31,227
Air Transportation	13	63,691	-	-	79,981
--	14	-	-	-	-
Subtotal	15	126,970	-	-	265,060
Environmental services					
Sanitary Sewer System	16	33,863	-	-	206,699
Storm Sewer System	17	109,528	-	-	217,802
Waterworks System	18	248,381	-	-	648,180
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	62,379	-	-	356,930
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	454,151	-	-	1,429,611
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,000
--	29	-	-	-	-
Subtotal	30	-	-	-	6,000
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	-	-	-	40,018
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	40,018
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	59,779
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	59,779
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	581,121	-	-	1,853,180

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Hanover T
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	28,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control		7	28,000	Subtotal
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	21,736	
--		14	-	
		15	21,736	Subtotal
Environmental services				
Sanitary Sewer System		16	649,000	
Storm Sewer System		17	574,124	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
		23	1,223,124	Subtotal
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
		30	-	Subtotal
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
		36	-	Subtotal
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
		40	-	Subtotal
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	-	
		47	-	Subtotal
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
		51	1,272,860	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hanover T

For the year ended December 31, 1993.

		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	1,272,860
	Subtotal	4	1,272,860
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	1,272,860
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures			
		16	-
Installment (serial) debentures			
		17	1,175,000
Long term bank loans			
		18	21,736
Lease purchase agreements			
		19	-
Mortgages			
		20	76,124
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hanover T

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	176,393	114,270				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	52,265	107,605				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
Total	78	228,658	221,875				
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
		\$	\$	\$	\$	\$	\$
1994		259,884	187,001	-	-	-	-
1995		181,234	151,188	-	-	-	-
1996		211,742	118,453	-	-	-	-
1997		238,000	80,467	-	-	-	-
1998		382,000	111,038	-	-	-	-
1999-2003		-	-	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,272,860	648,147	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1994	72	-					
1995	73	-					
1996	74	-					
1997	75	-					
1998	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hanover T

For the year ended December 31, 1993.

		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		578,176	106	578,282							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	21,154	578,176	106	578,282	538,079	14,625	-	4,485	-	557,189	61
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	21,154	578,176	106	578,282	538,079	14,625	-	4,485	-	557,189	61



1993 FINANCIAL INFORMATION RETURN

Municipality

Hanover T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,109	1,432,108	- 946	-	1,431,162	1,386,315	34,726	8,709	-	1,429,750	- 303
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 94	290,726	1,501	-	292,227	287,264	4,438	794	-	292,496	175
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	756	1,252,072	- 805	-	1,251,267	1,215,991	27,583	7,639	-	1,251,213	702
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 105	134,278	684	-	134,962	131,135	3,525	362	-	135,022	- 45
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,666	3,109,184	434	-	3,109,618	3,020,705	70,272	17,504	-	3,108,481	529

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Hanover T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,098,820	
Revenues			
Contributions from revenue fund	2	1,303,009	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	7,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	11,667	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,321,676	
Expenditures			
Transferred to capital fund	14	720,140	
Transferred to revenue fund	15	13,105	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	733,245	
Balance at the end of the year for:			
Reserves	23	2,471,096	
Reserve Funds	24	216,155	
Total	25	2,687,251	
Analysed as follows:			
Working funds	26	33,330	
Contingencies	27	25,878	
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	256,495	
- roads	35	144,391	
- sanitary and storm sewers	36	474,092	
- parks and recreation	64	507,868	
- library	65	32,224	
- other cultural	66	1,500	
- water	38	709,352	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	336,898	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	116,711	
Recreational land (the Planning Act)	46	1,494	
Parking revenues	45	4,302	
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	31,684	
Police Commission	54	101	
Municipal Election	55	6,347	
Business Improvement Area	56	-	
--	57		
Total	58	2,687,251	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hanover T
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	377,703	2,002
Accounts receivable			
Canada	2	10,785	
Ontario	3	242,472	
Region or county	4	-	
Other municipalities	5	2,395	
School boards	6	-	portion of taxes
Waterworks	7	306,315	receivable for
Other (including unorganized areas)	8	152,477	business taxes
Taxes receivable			
Current year's levies	9	303,804	9,968
Previous year's levies	10	156,448	-
Prior year's levies	11	42,926	-
Penalties and interest	12	45,118	-
Less allowance for uncollectables (negative)	13	- 681	- 681
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,194,217	
Other current assets	18	76,818	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,272,860	
Other long term assets	20	-	-
Total	21	4,183,657	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hanover T
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	39,810		-
- 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	338,519		
Other	32	-		
Other current liabilities	33	2,599		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	602,124		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	670,736		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,687,251		
Accumulated net revenue (deficit)				
General revenue	42	- 13,142		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	17,443		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	61		
School boards	57	529		
Unexpended capital financing / (unfinanced capital outlay)	58	- 162,273		
Total	59	4,183,657		

1993 FINANCIAL INFORMATION RETURN

Municipality

Hanover T

STATISTICAL DATA

For the year ended December 31, 1993.

												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	16		
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	46		
												continuous full time employees December 31		other	
2. Total expenditures during the year on:												1	2		
Wages and salaries												\$	\$		
Employee benefits												14	1,784,742	359,106	
												15	357,915	32,619	
												1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	5,825,148		
Previous years' tax												17	181,747		
Penalties and interest												18	59,164		
Subtotal												19	6,066,059		
Discounts allowed												20	-		
Tax adjustments under section 363 and 364 of the Municipal Act															
- amounts added to the roll (negative)												22	-		
- amounts written off												23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act															
- recoverable from upper tier and school boards												24	36,636		
- recoverable from general municipal revenues												25	26,294		
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	6,128,989		
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 1993 (lower tier municipalities only)															
Interim billings: Number of installments												31	2		
Due date of first installment (YYYYMMDD)												32	19930209		
Due date of last installment (YYYYMMDD)												33	19930511		
Final billings: Number of installments												34	2		
Due date of first installment (YYYYMMDD)												35	19930810		
Due date of last installment (YYYYMMDD)												36	19931109		
												\$			
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 1994												58	2,800,000	-	-
in 1995												59	2,300,000	-	-
in 1996												60	1,600,000	-	-
in 1997												61	1,700,000	-	-
in 1998												62	2,000,000	-	-
Total												63	10,400,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	70,181	49,073		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,577	602,685	289,916	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	2,570	451,338	244,081	
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, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	6,900,000	7,000,000	7,200,000	7,300,000