

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42029

MUNICIPALITY OF: Hanover T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	6,389,925	579,640	3,128,933	2,681,352
Direct water billings on ratepayers -- own municipality	2	775,549	-		775,549
-- other municipalities	3	46,960	-		46,960
Sewer surcharge on direct water billings -- own municipality	4	817,686	-		817,686
-- other municipalities	5	1,066	-		1,066
Subtotal	6	8,031,186	579,640	3,128,933	4,322,613
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,619	-	-	9,619
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	40	-		40
The Municipal Act, section 157	10	7,500	1,293		6,207
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	35,779	3,124	17,657	14,998
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	994	-	-	994
Other	15	-	-	-	-
Municipal enterprises	16	14,324	-	-	14,324
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	68,256	4,417	17,657	46,182
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	591,511	-	-	591,511
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	186,308			186,308
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	376,701			376,701
Fees and service charges	32	851,895			851,895
Subtotal	33	1,414,904			1,414,904
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,807	-	-	5,807
Fines	37	4,622			4,622
Penalties and interest on taxes	38	87,466			87,466
Investment income - from own funds	39	5,000			5,000
- other	40	125,301			125,301
Sales of publications, equipment, etc	42	602			602
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	23,923			23,923

For the year ended December 31, 1994.

Hanover T

2LT - OP
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[illegible]

For the year ended December 31, 1994.

Hanover T

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	39,527,851	5,299,585	1,970,805	3.030000	3.565000	119,769	18,893	7,026	541	3	2	146,234
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,740	-	-	-	-	4,740
Total Taxation	0	-	-	-	-	-	119,769	23,633	7,026	541	3	2	150,974
Separate consolidated													
Total all school board taxation	0						2,233,822	649,323	235,396	13,353	- 793	- 2,168	3,128,933

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	139,941
Protection to Persons and Property					
Fire	2	1,800	-	35,711	1,947
Police	3	-	-	163,984	6,818
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,125
Emergency measures	6	-	-	-	-
Subtotal	7	1,800	-	199,695	24,890
Transportation services					
Roadways	8	108,390	-	82,438	-
Winter Control	9	13,527	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	29,139
Street Lighting	12	-	-	-	-
Air Transportation	13	18,400	-	12,686	47,026
--	14	-	-	-	-
Subtotal	15	140,317	-	95,124	76,165
Environmental services					
Sanitary Sewer System	16	-	-	-	5,250
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,774
Garbage Collection	19	17,086	-	-	2,890
Garbage Disposal	20	-	-	36,000	249,460
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,086	-	36,000	259,374
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	31,701
--	29	-	-	-	-
Subtotal	30	-	-	-	31,701
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	292,958
Libraries	38	21,446	-	13,413	8,003
Other Cultural	39	-	-	-	1,140
Subtotal	40	21,446	-	45,882	302,101
Planning and Development					
Planning and Development	41	-	-	-	5,420
Commercial and Industrial	42	-	-	-	11,783
Residential Development	43	-	-	-	520
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	17,723
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	186,308	-	376,701	851,895

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	286,504	-	210,897	271,202	1,300	- 39,000	730,903
Protection to Persons and Property								
Fire	2	104,315	-	36,173	27,503	-	15,336	183,327
Police	3	887,006	31,290	136,691	44,662	- -	15,336	1,084,313
Conservation Authority	4	-	-	-	-	33,156	-	33,156
Protective inspection and control	5	42,619	-	11,509	-	-	-	54,128
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,033,940	31,290	184,373	72,165	33,156	-	1,354,924
Transportation services								
Roadways	8	163,914	256,653	149,377	300,343	- -	49,491	820,796
Winter Control	9	35,831	-	38,854	-	-	34,288	108,973
Transit	10	-	-	-	-	-	-	-
Parking	11	16,664	-	6,741	-	-	4,448	27,853
Street Lighting	12	-	-	43,970	25,582	-	-	69,552
Air Transportation	13	-	8,030	81,024	18,974	-	-	108,028
--	14	-	-	-	-	-	-	-
Subtotal	15	216,409	264,683	319,966	344,899	- -	10,755	1,135,202
Environmental services								
Sanitary Sewer System	16	162,501	151,044	209,128	292,501	-	11,151	826,325
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	192,191	-	211,653	412,493	-	12,413	828,750
Garbage Collection	19	9,857	-	91,779	-	-	2,707	104,343
Garbage Disposal	20	786	-	166,029	97,761	-	20,884	285,460
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	365,335	151,044	678,589	802,755	-	47,155	2,044,878
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	4,000	-	4,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	37,349	-	8,669	77,763	-	144	123,925
--	29	-	-	-	-	-	-	-
Subtotal	30	37,349	-	8,669	77,763	4,000	144	127,925
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	369,421	-	185,080	480,874	27,097	456	1,062,928
Libraries	38	120,985	-	42,594	5,212	-	1,000	169,791
Other Cultural	39	-	-	5,969	709	-	-	6,678
Subtotal	40	490,406	-	233,643	486,795	27,097	1,456	1,239,397
Planning and Development								
Planning and Development	41	1,716	-	2,199	-	-	-	3,915
Commercial and Industrial	42	7,875	-	22,330	21,170	19,142	1,000	71,517
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	9,591	-	24,529	21,170	19,142	1,000	75,432
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,439,534	447,017	1,660,666	2,076,749	84,695	-	6,708,661

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	162,273
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	912,528
Reserves and Reserve Funds	3	502,669
Subtotal	4	1,415,197
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	92,533
Other Loans from Ontario Capital Corporations	50	-
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	92,533
Grants and Loan Forgiveness		
Ontario	20	543,610
Canada	21	-
Other Municipalities	22	-
Subtotal	23	543,610
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	19,517
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	45,632
--	30	40,356
--	31	1,000
Subtotal	32	106,505
Total Sources of Financing	33	2,157,845
Applications		
Own Expenditures		
Short Term Interest Costs	34	2,157
Other	35	2,175,215
Subtotal	36	2,177,372
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	2,177,372
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	181,800
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	3,200
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	185,000
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	181,800
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	44,909
Protection to Persons and Property					
Fire	2	-	-	-	241,303
Police	3	-	-	-	36,646
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	277,949
Transportation services					
Roadways	8	218,055	-	-	559,401
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	8,527	-	-	34,109
Air Transportation	13	209,243	-	-	247,904
--	14	-	-	-	-
Subtotal	15	435,825	-	-	841,414
Environmental services					
Sanitary Sewer System	16	- 4,033	-	-	266,876
Storm Sewer System	17	21,818	-	-	50,887
Waterworks System	18	13,610	-	-	246,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	10,844	-	-	33,975
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	42,239	-	-	597,738
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,500
--	29	-	-	-	-
Subtotal	30	-	-	-	3,500
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	65,546	-	-	367,513
Libraries	38	-	-	-	7,552
Other Cultural	39	-	-	-	2,209
Subtotal	40	65,546	-	-	377,274
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	34,588
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	34,588
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	543,610	-	-	2,177,372

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Hanover T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	14,976	
--		14	-	
	Subtotal	15	14,976	
Environmental services				
Sanitary Sewer System		16	596,000	
Storm Sewer System		17	402,000	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	998,000	
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	1,012,976	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hanover T

For the year ended December 31, 1994.

		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	92,533
: To Canada and agencies		2	-
: To other		3	1,012,976
	Subtotal	4	1,105,509
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	92,533
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	92,533
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,012,976
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	998,000
Long term bank loans		18	14,976
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Hanover T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund				50	200,124	87,819	
- general tax rates *				51	-	-	
- special are rates and special charges				52	-	-	
- benefitting landowners				53	59,760	99,314	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	-	-	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				59	-	-	
--				78	259,884	187,133	
Total				78			
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
		\$	\$	\$	\$	\$	\$
1995	60	181,234	151,152	-	-	-	-
1996	61	211,742	118,453	-	-	-	-
1997	62	238,000	80,467	-	-	-	-
1998	63	95,000	52,684	-	-	-	-
1999	64	110,000	36,540	-	-	-	-
2000-2004	65	177,000	21,814	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,012,976	461,110	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							1
							\$
1995	72						-
1996	73						-
1997	74						-
1998	75						-
1999	76						-
Total							77
							-
10. Other notes (attach supporting schedules as required							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hanover T

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For the year ended December 31, 1994.

		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		582,378	1,918	584,296							
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	61	582,378	1,918	584,296	566,109	13,531	-	4,417	-	584,057	- 178
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	61	582,378	1,918	584,296	566,109	13,531	-	4,417	-	584,057	- 178

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hanover T

For the year ended December 31, 1994.

		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	- 303	1,455,266	4,720	-	1,459,986	1,418,366	32,045	8,779	-	1,459,190	- 1,099	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	175	308,443	1,146	-	309,589	304,107	5,403	809	-	310,319	905	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	702	1,223,366	3,980	-	1,227,346	1,189,925	28,113	7,700	-	1,225,738	- 906	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	- 45	149,854	546	-	150,400	146,234	4,740	369	-	151,343	898	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	529	3,136,929	10,392	-	3,147,321	3,058,632	70,301	17,657	-	3,146,590	- 202

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Hanover T

10
15

		1	\$
Balance at the beginning of the year	1	2,687,251	
Revenues			
Contributions from revenue fund	2	1,164,221	
Contributions from capital fund	3	-	
Development Charges Act	67	2,000	
Lot levies and subdivider contributions	60	12,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	10,780	
--	9	6,500	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,195,501	
Expenditures			
Transferred to capital fund	14	502,669	
Transferred to revenue fund	15	23,923	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	526,592	
Balance at the end of the year for:			
Reserves	23	3,075,001	
Reserve Funds	24	281,159	
Total	25	3,356,160	
Analysed as follows:			
Working funds	26	33,330	
Contingencies	27	18,358	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	27,319	
Workers' compensation	33	-	
Capital expenditure - general administration	34	465,054	
- roads	35	44,785	
- sanitary and storm sewers	36	582,168	
- parks and recreation	64	647,391	
- library	65	33,401	
- other cultural	66	1,500	
- water	38	885,005	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	410,032	
Development Charges Act	68	2,001	
Lot levies and subdivider contributions	44	131,491	
Recreational land (the Planning Act)	46	1,601	
Parking revenues	45	11,124	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	5,668	
Waste Site	53	15,362	
Police Commission	54	24,749	
Municipal Election	55	101	
Business Improvement Area	56	15,720	
--	57		
Total	58	3,356,160	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hanover T

11
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	122,134	2,013
Accounts receivable			
Canada	2	46,557	
Ontario	3	472,180	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	294,191	receivable for
Other (including unorganized areas)	8	158,811	business taxes
Taxes receivable			
Current year's levies	9	246,816	20,265
Previous year's levies	10	74,797	1,542
Prior year's levies	11	43,482	-
Penalties and interest	12	29,433	1,695
Less allowance for uncollectables (negative)	13	- 5,959	- 5,959
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,206,139	
Other current assets	18	74,535	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,012,976	
Other long term assets	20	-	-
Total	21	5,776,092	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hanover T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	20,623		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	250,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	613,424		
Other	32	-		
Other current liabilities	33	680,488		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	402,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	610,976		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,356,160		
Accumulated net revenue (deficit)				
General revenue	42	28,483		
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	- 3,882		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 178		
School boards	57	- 202		
Unexpended capital financing / (unfinanced capital outlay)	58	- 181,800		
Total	59	5,776,092		

STATISTICAL DATA

For the year ended December 31, 1994.

		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	7	
Libraries	11	2	
Planning	12	-	
Total	13	47	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		1,673,773	387,971
Employee benefits		352,404	30,464
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	6,143,287	
Previous years' tax	17	384,442	
Penalties and interest	18	103,781	
Subtotal	19	6,631,510	
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	-	
- recoverable from general municipal revenues	25	-	
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	6,631,510	
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 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940209	
Due date of last installment (YYYYMMDD)	33	19940511	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940810	
Due date of last installment (YYYYMMDD)	36	19941109	
		\$	
Supplementary taxes levied with 1995 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	1	2	3
	\$	\$	\$
Estimated to take place			4
in 1995	58	6,300,000	-
in 1996	59	1,800,000	-
in 1997	60	2,600,000	-
in 1998	61	1,000,000	-
in 1999	62	700,000	-
Total	63	12,400,000	-

				balance of fund		loans outstanding			
				1	2				
				\$	\$				
6. Ontario Home Renewal Plan trust fund at year end				82	34,778		34,778		
7. Analysis of direct water and sewer billings as at December 31									
				number of residential units	1994 billings residential units	all other properties	computer use only		
				1	2	3	4		
				\$	\$	\$			
Water									
In this municipality				39	2,628	502,286	273,263		
In other municipalities (specify municipality)									
--				40	-	-	-		
--				41	-	-	-		
--				42	-	-	-		
--				43	-	-	-		
--				64	-	-	-		
				number of residential units	1994 billings residential units	all other properties	computer use only		
				1	2	3	4		
				\$	\$	\$			
Sewer									
In this municipality				44	2,621	551,474	266,212		
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, 1993				67	-	-	-		
Approved in 1994				68	-	92,533	92,533		
Financed in 1994				69	-	92,533	92,533		
No long term financing necessary				70	-	-	-		
Approved but not financed as at December 31, 1994				71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-		
12. Forecast of total revenue fund expenditures									
				1995	1996	1997	1998	1999	
				1	2	3	4	5	
				\$	\$	\$	\$	\$	
				73	7,200	7,300	7,400	7,500	7,600

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
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 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-

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[illegible]