

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42029

MUNICIPALITY OF: Hanover T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	6,492,180	589,034	3,215,078	2,688,068
Direct water billings on ratepayers -- own municipality	2	687,774	-		687,774
-- other municipalities	3	42,889	-		42,889
Sewer surcharge on direct water billings -- own municipality	4	960,818	-		960,818
-- other municipalities	5	1,091	-		1,091
Subtotal	6	8,184,752	589,034	3,215,078	4,380,640
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,779	-	-	4,779
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	40	-		40
The Municipal Act, section 157	10	7,500	1,345		6,155
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	36,210	3,279	17,923	15,008
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	996	-	-	996
Other	15	-	-	-	-
Municipal enterprises	16	14,535	-	-	14,535
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	64,060	4,624	17,923	41,513
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	204,823			204,823
Canada specific grants	30	1,785			1,785
Other municipalities - grants and fees	31	381,526			381,526
Fees and service charges	32	766,237			766,237
Subtotal	33	1,354,371			1,354,371
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,696	-	-	5,696
Fines	37	5,221			5,221
Penalties and interest on taxes	38	74,872			74,872
Investment income - from own funds	39	-			-
- other	40	256,058			256,058
Sales of publications, equipment, etc	42	19			19
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	24,394			24,394
Contributions from non-consolidated entities	45	-			-
--	46	9,992			9,992
--	47	8,401			8,401
--	48	697			697
Sale of Land	49	70,833			70,833
Subtotal	50	456,183	-	-	456,183
TOTAL REVENUE	51	10,650,877	593,658	3,233,001	6,824,218

For the year ended December 31, 1995.

Hanover T

[illegible]

For the year ended December 31, 1995.

Hanover T

II. Upper tier purposes

For the year ended December 31, 1995.

Hanover T

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Hanover T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	39,543,839	5,699,648	2,152,805	3.265000	3.841000	129,112	21,892	8,269	571	-	586	- 245 159,013
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,604	-	-	-	-	5,604
Total Taxation	0	-	-	-	-	-	129,112	27,496	8,269	571	-	586	- 245 164,617
Separate consolidated													
Total all school board taxation	0						2,315,406	669,852	245,607	- 11,379	- 2,560	- 1,848	3,215,078

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	9,800
Protection to Persons and Property					
Fire	2	1,200	-	36,100	3,312
Police	3	-	-	167,876	11,431
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,843
Emergency measures	6	-	-	-	-
Subtotal	7	1,200	-	203,976	28,586
Transportation services					
Roadways	8	119,806	-	101,867	2,344
Winter Control	9	19,892	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	30,028
Street Lighting	12	-	-	-	-
Air Transportation	13	18,400	-	13,722	53,979
--	14	-	-	-	-
Subtotal	15	158,098	-	115,589	86,351
Environmental services					
Sanitary Sewer System	16	-	-	-	1,200
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,899
Garbage Collection	19	17,818	-	-	1,593
Garbage Disposal	20	-	-	15,797	296,050
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,818	-	15,797	300,742
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	51,934
--	29	-	-	-	-
Subtotal	30	-	-	-	51,934
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	260,791
Libraries	38	22,048	1,785	13,695	8,675
Other Cultural	39	-	-	-	720
Subtotal	40	22,048	1,785	46,164	270,186
Planning and Development					
Planning and Development	41	-	-	-	7,796
Commercial and Industrial	42	-	-	-	10,618
Residential Development	43	-	-	-	224
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	18,638
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	204,823	1,785	381,526	766,237

1995 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Hanover T							48
For the year ended December 31, 1995.									
		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	286,708	-	118,031	2,700	1,550	- 39,000	369,989	
Protection to Persons and Property									
Fire	2	101,815	-	41,243	195,493	-	15,281	353,832	
Police	3	869,109	-	153,119	54,332	-	15,281	1,061,279	
Conservation Authority	4	-	-	-	-	32,436	-	32,436	
Protective inspection and control	5	49,045	-	10,272	-	-	-	59,317	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	1,019,969	-	204,634	249,825	32,436	-	1,506,864	
Transportation services									
Roadways	8	162,832	174,326	155,038	209,871	-	66,188	635,879	
Winter Control	9	46,588	-	42,472	-	-	49,448	138,508	
Transit	10	-	-	-	-	-	-	-	
Parking	11	24,961	-	7,164	-	-	7,973	40,098	
Street Lighting	12	-	-	38,238	7,091	-	-	45,329	
Air Transportation	13	-	8,080	87,883	42,328	-	-	138,291	
--	14	-	-	-	-	-	-	-	
Subtotal	15	234,381	182,406	330,795	259,290	-	8,767	998,105	
Environmental services									
Sanitary Sewer System	16	160,670	150,066	222,453	418,380	-	11,539	963,108	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	160,484	-	165,426	397,606	-	9,047	732,563	
Garbage Collection	19	9,610	-	93,206	-	-	3,157	105,973	
Garbage Disposal	20	582	-	175,877	80,000	-	21,184	277,643	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	331,346	150,066	656,962	895,986	-	44,927	2,079,287	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	4,000	-	4,000	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	34,285	-	10,288	25,058	-	217	69,848	
--	29	-	-	-	-	-	-	-	
Subtotal	30	34,285	-	10,288	25,058	4,000	217	73,848	
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	364,799	-	175,367	947,222	30,771	623	1,518,782	
Libraries	38	130,791	-	38,426	51,668	-	1,000	221,885	
Other Cultural	39	-	-	6,937	1,454	-	-	8,391	
Subtotal	40	495,590	-	220,730	1,000,344	30,771	1,623	1,749,058	
Planning and Development									
Planning and Development	41	1,881	-	7,788	-	-	-	9,669	
Commercial and Industrial	42	9,123	-	22,804	14,008	19,142	1,000	66,077	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	11,004	-	30,592	14,008	19,142	1,000	75,746	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	2,413,283	332,472	1,572,032	2,447,211	87,899	-	6,852,897	

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	181,800	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	824,415	
Reserves and Reserve Funds	3	1,325,442	
Subtotal	4	2,149,857	
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	-	
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	-	
Grants and Loan Forgiveness			
Ontario	20	1,376,839	
Canada	21	-	
Other Municipalities	22	15,983	
Subtotal	23	1,392,822	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	5,472	
Investment Income			
From Own Funds	26	-	
Other	27	794	
Donations	28	973,072	
--	30	10,786	
--	31	-	
Subtotal	32	990,124	
Total Sources of Financing	33	4,532,803	
Applications			
Own Expenditures			
Short Term Interest Costs	34	3,648	
Other	35	4,363,756	
Subtotal	36	4,367,404	
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	4,367,404	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	16,401	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	16,401	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	16,401	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	128,981	-	-	219,450
Protection to Persons and Property					
Fire	2	-	-	-	10,954
Police	3	-	-	10,983	52,865
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	10,983	63,819
Transportation services					
Roadways	8	68,654	-	-	269,633
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	28,586
Street Lighting	12	-	-	-	7,091
Air Transportation	13	45,547	-	5,000	82,869
--	14	-	-	-	-
Subtotal	15	114,201	-	5,000	388,179
Environmental services					
Sanitary Sewer System	16	185,047	-	-	457,286
Storm Sewer System	17	-	-	-	6,791
Waterworks System	18	-	-	-	129,775
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	185,047	-	-	593,852
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,958
--	29	-	-	-	-
Subtotal	30	-	-	-	14,958
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	948,610	-	-	2,905,775
Libraries	38	-	-	-	178,042
Other Cultural	39	-	-	-	3,329
Subtotal	40	948,610	-	-	3,087,146
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	1,376,839	-	15,983	4,367,404

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	7,742	
--		14	-	
	Subtotal	15	7,742	
Environmental services				
Sanitary Sewer System		16	535,000	
Storm Sewer System		17	289,000	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	824,000	
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	831,742	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hanover T

For the year ended December 31, 1995.

			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	831,742
	Subtotal		4	831,742
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
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	831,742
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	824,000
Long term bank loans			18	7,742
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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hanover T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	113,000	61,326
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	68,234	89,912
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	181,234	151,238
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		211,742	118,453	-	-
1997		238,000	80,467	-	-
1998		95,000	52,684	-	-
1999		110,000	36,540	-	-
2000		127,000	17,876	-	-
2001 - 2005		50,000	3,937	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	831,742	309,957	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hanover T

For the year ended December 31, 1995.

		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		595,996	- 2,852	593,144							
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	- 178	595,996	- 2,852	593,144	574,715	14,319	-	4,624	-	593,658	336
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	- 178	595,996	- 2,852	593,144	574,715	14,319	-	4,624	-	593,658	336

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hanover T

For the year ended December 31, 1995.

		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	-	1,099	-	1,503,572	-	8,166	-	1,495,406	1,455,134	31,394	7,806	-	1,494,334	-	2,171
--	31		-		-		-		-		-		-		-	-
Elementary separate (specify)																
--	40		905		311,597	-	468		311,129	303,930	6,679	1,148		311,757		1,533
--	41		-		-		-		-		-		-		-	-
--	42		-		-		-		-		-		-		-	-
Secondary Public (specify)																
--	50	-	906	-	1,267,935	-	6,893	-	1,261,042	1,226,982	26,342	7,827	-	1,261,151	-	797
--	51		-		-		-		-		-		-		-	-
Secondary separate (specify)																
--	70		898		165,170	-	260		164,910	159,013	5,604	1,142		165,759		1,747
--	71		-		-		-		-		-		-		-	-
--	72		-		-		-		-		-		-		-	-
Total school boards		36	-	202	3,248,274	-	15,787	-	3,232,487	3,145,059	70,019	17,923	-	3,233,001		312

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Hanover T

10
15

		1	\$
Balance at the beginning of the year	1	3,356,160	
Revenues			
Contributions from revenue fund	2	1,622,796	
Contributions from capital fund	3	-	
Development Charges Act	67	1,000	
Lot levies and subdivider contributions	60	4,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	32,638	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,660,434	
Expenditures			
Transferred to capital fund	14	1,325,442	
Transferred to revenue fund	15	24,394	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,349,836	
Balance at the end of the year for:			
Reserves	23	3,133,019	
Reserve Funds	24	533,739	
Total	25	3,666,758	
Analysed as follows:			
Working funds	26	33,330	
Contingencies	27	20,342	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	20,271	
Workers' compensation	33	-	
Capital expenditure - general administration	34	382,484	
- roads	35	43,485	
- sanitary and storm sewers	36	737,560	
- parks and recreation	64	509,535	
- library	65	8,489	
- other cultural	66	1,500	
- water	38	1,150,015	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	158,304	
Development Charges Act	68	3,016	
Lot levies and subdivider contributions	44	145,530	
Recreational land (the Planning Act)	46	1,712	
Parking revenues	45	12,007	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	4,668	
Waste Site	53	15,362	
Police Commission	54	33,934	
Municipal Election	55	101	
Business Improvement Area	56	13,639	
--	57		
Total	58	3,666,758	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hanover T

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,004,927	-
Accounts receivable			
Canada	2	166,573	
Ontario	3	199,723	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	317,531	receivable for
Other (including unorganized areas)	8	242,609	business taxes
Taxes receivable			
Current year's levies	9	257,166	14,007
Previous year's levies	10	96,588	2,928
Prior year's levies	11	81,168	1,543
Penalties and interest	12	50,792	940
Less allowance for uncollectables (negative)	13	- 9,904	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	553,460	
Other current assets	18	67,422	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	831,742	
Other long term assets	20	-	-
	21	5,859,797	
	Total		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hanover T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	48,014		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	18,005		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	918,886		
Other	32	-		
Other current liabilities	33	396,224		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	289,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	542,742		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,666,758		
Accumulated net revenue (deficit)				
General revenue	42	28,403		
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	- 32,482		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	336		
School boards	57	312		
Unexpended capital financing / (unfinanced capital outlay)	58	- 16,401		
Total	59	5,859,797		

STATISTICAL DATA

For the year ended December 31, 1995.

		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	12	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	7	
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	14	1,711,158	372,714
Employee benefits	15	296,334	33,077
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	6,081,961	
Previous years' tax	17	189,753	
Penalties and interest	18	55,784	
Subtotal	19	6,327,498	
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		-	
- 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	6,327,498	
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 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950210	
Due date of last installment (YYYYMMDD)	33	19950510	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950810	
Due date of last installment (YYYYMMDD)	36	19951110	
		\$	
Supplementary taxes levied with1996 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 1996	58 1,800,000	-	-
in 1997	59 2,600,000	-	-
in 1998	60 1,000,000	-	-
in 1999	61 700,000	-	-
in 2000	62 900,000	-	-
Total	63 7,000,000	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		26,819	
26,819				26,819	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
39		2,658		431,221	
		256,553			
Water					
In this municipality		40		-	
In other municipalities (specify municipality)		41		-	
--		42		-	
--		43		-	
--		44		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		49		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
44		2,656		668,678	
		292,140			
Sewer					
In this municipality		45		-	
In other municipalities (specify municipality)		46		-	
--		47		-	
--		48		-	
--		49		-	
--		50		-	
--		51		-	
--		52		-	
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--		56		-	
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		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	
		\$		\$	
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		-	
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1995 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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