MUNICIPAL CODE: 42029

MUNICIPALITY OF: Hanover T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hanover T

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION	-				
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	6,492,180	589,034	3,215,078	2,688,068
Direct water billings on ratepayers	⊢	0,472,100	507,054	5,215,076	2,000,000
own municipality	2	687,774	-		687,774
other municipalities	3	42,889	-		42,889
Sewer surcharge on direct water billings own municipality		0/0.040			0/0.04/
other municipalities	4 5	960,818 1,091	-	-	960,818 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 Ontario Enterprises	11	-			-
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	40				
Per Household General Per Household Police	19 20				
Transitional amd special assistance	20	- [- [- [
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		Ļ	204,823
Canada specific grants	30	1,785			1,785
Other municipalities - grants and fees	31	381,526			381,526
Fees and service charges Subtotal	32 33	766,237 1,354,371			766,237
OTHER REVENUES	JJ	1,354,371			1,334,371
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 47	9,992 8,401		-	9,992 8,401
	47	697			8,40° 697
 Sale of Land	40	70,833			70,833
Subtotal	50	456,183	-	-	456,183
TOTAL REVENUE	51	10,650,877	593,658	3,233,001	6,824,218

ANALYSIS OF TAXATION

Hanover T

2LT - OP

For the year ended Decembe	⁻ 31,	1995.	
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
	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
I. Own purposes													
General	0	227,647,786	49,895,870	20,416,150	8.40400	9.88700	1,913,152		201,854	- 9,232			
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,913,152		201,854	- 9,232	- 2,090	- 757	2,596,248
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	65,521	-	-	-	-	65,521
Business Improvement Area	0	-	-	-	-	-	-	-	26,299	-	-	-	26,299
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	65,521	26,299	-	-	-	91,820
Total Taxation	0	-	-	-	-	-	1,913,152	558,842	228,153	- 9,232	- 2,090	- 757	2,688,068

Hanover T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	227,647,786	49,895,870	20,416,150	1.86100	2.18900	423,654	109,222	44,691	- 2,037	- 475	- 340	574,715
Subtotal Levied By Mill Rate	0	-	-	-	-	-	423,654	109,222	44,691	- 2,037	- 475	- 340	574,715
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,319	-	-	-	-	14,319
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,319	-	-	-	-	14,319
Total Taxation	0	-	-	-	-	-	423,654	123,541	44,691	- 2,037	- 475	- 340	589,034

Hanover T

ANALYSIS OF TAXATION

For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
III. School board purposes	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
Elementary public													
General	0	188,103,947	44,196,222	18,263,345	5.594000	6.581000	1,052,254	290,855	120,191	- 7,083	- 465	- 618	1,455,134
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,394	-	-	-	-	31,394
Total Taxation	0	-	-	-	-	-	1,052,254	322,249	120,191	- 7,083	- 465	- 618	1,486,528
Elementary separate	-	-											
General	0	39,543,839	5,699,648	2,152,805	6.240000	7.341000	246,753	41,841	15,804	1,097	- 1,106	- 459	303,930
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,679	-	-	-	-	6,679
Total Taxation	0	-	-	-	-	-	246,753	48,520	15,804	1,097	- 1,106	- 459	310,609
Secondary public										<u> </u>			
General	0	188,103,947	44,196,222	18,263,345	4.717000	5.549000	887,287	245,245	101,343	- 5,964	- 403	- 526	1,226,982
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,342	-	-	-	-	26,342
Total Taxation	0	-	-	-	-	-	887,287	271,587	101,343	- 5,964	- 403	- 526	1,253,324
	-												
Public consolidated	1												
	+												

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Hanover T

2LT - OP

For the year ended December 31, 1995.													
		LOCAL ⁻	LOCAL TAXABLE ASSESSMENT MILL			L RATES TAXES LEVIED				SUF	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.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	ON RATEPAYERS			
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer service charges				
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
	3	4	5	6	17	20	21	7	8	9	10	11	12			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
3	6															
3	7															
3	8															
3	9															
4	0															
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4	5															
Total 4	-						}									
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Hanover T

			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 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-		13,843
	Subtotal	7	1,200	-	203,976	28,586
T						
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	-	-	-	-
Environmental services	Subtotal	15	158,098	-	115,589	86,351
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	-	-	-	-
	Cubbabal	22	-	-	-	-
Health Services	Subtotal	23	17,818	-	15,797	300,742
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	51,934
	Cubbabal	29	-	•	-	-
Social and Family Services	Subtotal	30	-	-	-	51,934
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-		
	Subtotal					
Recreation and Cultural Services						
Parks and Recreation		37	-	-	32,469	260,791
Libraries		38	22,048	1,785	13,695	8,675
Other Cultural	Subtotal	39 40	- 22,048	- 1,785	- 46,164	720 270,186
Planning and Development	Subtotal	40	22,040	1,705	40,104	270,100
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		-	-	- 18,638
	Subtotal	47				10 0 20
	Subtotal	47 48	-	-	-	-
 Electricity Gas	Subtotal	47 48 49			-	
Electricity	Subtotal	48	-	-		-

Hanover T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 Conservation Authority	1	8 869,109 4 -	-	153,119	54,332		- 15,281	1,061,279
Protective inspection and control	-		-	- 10,272	-	32,436	-	32,436
Emergency measures			-	-	-	-	-	-
	Subtotal	7 1,019,969	-	204,634	249,825	32,436	-	1,506,864
Transportation services								
Roadways	٤	1 62,832	174,326	155,038	209,871		66,188	635,879
Winter Control	ç	46,588	-	42,472	-	-	49,448	138,508
Transit	10	- 0	-	-	-	-	-	-
Parking	11	1 24,961	-	7,164	-	-	7,973	40,098
Street Lighting	12		-	38,238	7,091	-	-	45,329
Air Transportation	1:		8,080	87,883	42,328	-	-	138,291
	14		-	-	-	-	-	-
Environmental services	Subtotal 1	5 234,381	182,406	330,795	259,290		- 8,767	998,105
Sanitary Sewer System	10	6 160,670	150,066	222,453	418,380	-	11,539	963,108
Storm Sewer System	17	7 -	-	-	-	-	-	-
Waterworks System	18	3 160,484	-	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	3 331,346	150,066	656,962	895,986	-	44,927	2,079,287
Health Services Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	20		-	-	-	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	2							
Assistance to Aged Persons	3 [.] 32			-	-	-	-	-
Assistance to Aged Persons	33			-	-	-	-	
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 30		-	-	-	-	-	-
Recreation and Cultural Services					0			
Parks and Recreation	37		-	175,367	947,222	30,771	623	1,518,782
Libraries Other Cultural	31	,	-	38,426 6,937	51,668 1,454		1,000	221,885 8,391
	Subtotal 40		-	220,730	1,000,344	30,771	- 1,623	1,749,058
Planning and Development	53510101 H	173,370		220,750	1,000,044	30,771	1,023	1,777,030
Planning and Development	41	1 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	4		-	-	-	-	-	-
	40 Subtotal 4	-	-	-	-	-	-	-
Electricity	Subtotal 47 48	· · · · ·	-	30,592	14,008	19,142 -	1,000	75,746
Gas	40		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5		332,472	1,572,032	2,447,211	87,899	-	6,852,897
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Municipality

Hanover T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

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t the beginning of the year is a set of the year is			г	Ş
t the beginning of the year is a set of the year is	Unfinanced capital outlay (Unexpended capital financing)			
Card balance of an over funds between a fund betwee			1	181,800
kerves and Reserve Funds Subterve Fu	Source of Financing			
Lang Term Labilities Incurred carta Moning Corporation of the second Moning Corporation of the seco			2	824,415
Long Term Labilities incurred solution in Control Cont	Reserves and Reserve Funds		3	1,325,442
Contrain Financial Corporation s Other Distance Automity 7 Convencial Area imprenent Program 10 Other Othanic Statis Principants 10 Other Othanic Statis Principants 10 Other Class from Statis Class Corporations 10 Statis End Statis Advection Montaric Class Corporations 10 Statis Debentures 10 Statis Debentures 10 The Dranks and Statis Advection Montaria Class Corporations 10 Const Corm Statis Class Corporations 10 Statis Debetrures Statis ad Class Corporations 10 Contaris Ad Class Forgrey Adstatis ad Statis ad 3 31 Contaris Ad Class Corporations 20 Contaris Ad Class Corporations 21		Subtotal	4	2,149,857
Contrain Financial Corporation s Other Distance Automity 7 Convencial Area imprenent Program 10 Other Othanic Statis Principants 10 Other Othanic Statis Principants 10 Other Class from Statis Class Corporations 10 Statis End Statis Advection Montaric Class Corporations 10 Statis Debentures 10 Statis Debentures 10 The Dranks and Statis Advection Montaria Class Corporations 10 Const Corm Statis Class Corporations 10 Statis Debetrures Statis ad Class Corporations 10 Contaris Ad Class Forgrey Adstatis ad Statis ad 3 31 Contaris Ad Class Corporations 20 Contaris Ad Class Corporations 21	Long Term Liabilities Incurred			
Control Class Ingrovement Programs of the second se	-		5	-
Other loars in loading Agency 1 Ontario Clean Water Agency 1 Other Loars from Ontario Captal Corporations 2 Sinking and Shoreline Propery Assistance Programs 2 Sinking Fund Debentures 3 Loag Term Riskerve Fund Laars 4 Loag Term Riskerve Fund Laars 1 Loag Term Riskerve Fund Laars 1 Contario 2 Granta Defentions 2 Other Konstron Loag 2 Other Konstron Loag 2 Granta do Loan Forgivenes 2 Other Konstron Loag 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Other Konstron 3 Other Konstron 3 <				-
Onlario Clean Water Agency 1 Other Lean Youn Ortano Optial Corporations 50 Ibe Danage and Shorther Programs. 12 Serial Detertures 13 String Fund Detertures 14 Long Term Reserve Fund Leans 15 Cong Term Reserve Fund Leans 16 Image Clean Water Agency 17 Constring Clean Water Agency 18 Other Municipalities 18 Other Municipalities 21 Other Municipalities 22 Other Municipalities 22 Other Municipalities 22 Other Municipalities 24 Other Municipalities 25 Other Munici			- i -	
Other Lass from Orbatic Capital Caporations 50 Tile Denings and Shortline Propery Assistance Programs 12 Sinking Fund Detentures 14 Long Term Bink Loans 14 Long Term Bink Loans 14 Canada Other Municipalities 20 Canada Other Municipalities 20 Properade Strom Sale of Land and Other Capital Assets 20 Investment Lines 20 Properade Strom Sale of Land and Other Capital Assets 20 Investment Lines 20 From Own Funds 20 Other Municipalities 20 Other Municipalities 20 Other Municipalities 20 Traster of Proceed From Labilities to: 20 Other Municipalities 20 Traster of Proceed From Labilities to: 20 Other Municipalities 20 Intraster of Proceed From Labilities to: 20 Other Municipalities 20 I			-	
Serial Debentures 1 Sinking Fund Debentures 1 Long Term Raket Loans 1 Canada 1 Other Municipalities 2 Other Municipalities 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 2 Other Municipalities 3 Other Municipalities 4 Other Municipalities 4 Other Municipalities 4 Other Municipalities 4 <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
Sixing Fund Debentures (Long Term Bank Loams (Long Term Bank Loams (Long Term Backerve Fund Loams (Long Term Liabilities to: (Long Term Liabilities t			12	-
Long Term Reak Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Canada Octario Canada Other Municipalities Canada Other Municipalities Canada Other Municipalities Proceeds From Sale of Land and Other Capital Assets More Municipalities Proceeds From Sale of Land and Other Capital Assets Interstment Income From Own Funds Other Municipalities Canada Proceeds From Sale of Land and Other Capital Assets Municipalities Canada Other Municipalities Canada Other Municipalities Canada Other Municipalities Canada Other Municipalities Canada Other Municipalities Canada Conter Canada Canada Canada Conter Canada Canada Canada Conter Canada Canada Canada Canada Conter Canada Canada Canada Conter Canada Canada Canada Canada Conter Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Conter Canada C			-	-
Long Term Reserve Fund Loans			-	
Grants and Laan Forgiveness Ontario Canada Other Municipalities Other Municipalities Other Municipalities Other Municipalities Other Municipalities Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Municipalities Tore Own Funds Other Municipalities Other From Own Funds Other Municipalities Other From Own Funds Other From Interest Costs Other From Interest Costs Other From Interest Costs Other From Interest Costs Other From Interest Costs Other From Interest Costs Other From Fundabilities to: Transfers To Reserves, Reserve Funds and the Revenue Fund From Other Coursel From Interest Costs Other From Intere			-	
Grants and Lean Porgiveness 11,376,833 Ordino 11,376,834 Chanda 11,376,834 Other Municipalities 21,378,232 Other Municipalities 21,378,232 Other Municipalities 21,378,232 Other Municipalities 24,37,472 Investment Income 25,257,771 Investment Income 26,257,772 Investment Income 27,277,772 Donations 26,277,772 Donations 26,277,772 Donations 27,277,772 Donations 28,277,773 Other Company 28,277,773 Donations	-		-	-
Ontroi 20 1,376,837 Canada 21 1 Other Municipalities 23 1,359,837 Other Financing 23 1,359,837 Prepead Special Charges 24 1,359,837 Prepead Special Charges 24 1,359,837 Proceeds From Sale of Land and Other Capital Assets 25 5,477 Investment Income 26 1,379,837 From Own Funds 26 1,379,837 Other Monore 26 1,379,837 Jonations 26 1,379,837 Other Munore 28 1,379,837 Jonations 26 1,379,837 Other Munore 28 1,379,837 Jonations 26 1,379,837 Jonations 27 1,379,837 Jonations 28 1,379,837 Jonations 31 4,353,807 Jonations 34 3,344,353,807 Jonations 34 3,344,353,807 Jonations 34 4,364,759 Jonations 34 3,44,353,760 <td< td=""><td></td><td>Subtotal *</td><td>18</td><td>-</td></td<>		Subtotal *	18	-
Canada 0 <td></td> <td></td> <td>20</td> <td>1 376 830</td>			20	1 376 830
Subtool 23 1,322,822 Other Financing 24 - Proceeds From Sale of Land and Other Capital Assets 25 5,477 Investment income 26 - From Own Funds 28 973,077 Dotter 30 10,778 Totaltons 30 10,778 - 31 - Subtool 32 990,012 - Subtool 32 Other Subtool 32 Subtool 32 990,012 - Subtool 34 Own Expenditures 34 4,367,400 Short Term Interst Costs 34 4,367,400 Other 37 - - Other Aunicipalities 37 - Individuals Subtool 4 - Transfer of Proceeds From Liabilities to: 37 - - Other Municipalities 34 - - Individuals Subtool 4 - - Transfer of Proceeds From Liabilities to: 37			ŀ	
Other Financing	Other Municipalities		22	15,983
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Own Funds 26 Other 27 Donations 26 Other 30 Donations 31 30 Subtotal 32 Applications 34 Other 33 Applications 34 Own Expenditures 34 Other 34 Other 35 Other Expenditures 34 Other 35 Other 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other 37 Transfer of Proceeds From Long Term Liabilities to: 37 Other 35 Unconsolidated Local Boards 36 Individuals 37 Other 34 Unconsolidated Local Boards 37 Individuals 37 Other 38 Transfer of Proceeds From Long Term Liabilities to:		Subtotal	23	1,392,822
Proceeds From Sale of Land and Other Capital Assets 25 5.47. Investment Income 26 7 79. Donations 26 973.07. 	•		74	
From Own Funds 26 Other 27 Donations 28 Donations 28 Donations 30 Subtoti 32 Own Expenditures Short Term Interest Costs Other Other Other Costs Other Costs Other Costs Individuals Individuals Individuals </td <td></td> <td></td> <td>-</td> <td>5,472</td>			-	5,472
Other 79 Donations 28 973,077 - 30 10,78 - Subtotal 32 990,12 Subtotal 32 990,12 990,12 Applications 33 4,532,807 34 Applications 34 4,532,807 35 Other 35 4,363,757 35 Transfer of Proceeds From Long Term Liabilities to: 37 - Other 35 4,367,407 36 Unconsolidated Local Boards 38 - - Individuals 37 - - Transfer to Reserves, Reserve Funds and the Revenue Fund 36 - - Applied Capital Outlay (Unexpended capital financing) at the End of the Year 37 - - Monout Reported in Line 43 Analysed as Follows: 41 - - Unapplied Capital Receipts (Negative) 45 - - To be Recovered From 45 - - - Transfers From Long Term Liabilit			ľ	
Donations 28 973,077 			-	-
			-	
Subtol 32 990,12 Total Sources of Financing 33 4,532,800 Applications 34 3,644 Own Expenditures 35 4,363,759 Short Term Interest Costs 36 4,363,759 Other Subtol 35 4,363,759 Transfer of Proceeds From Long Term Liabilities to: 36 4,367,400 Unconsolidated Local Boards 38 - - Individuals 39 - - Transfer to Reserves, Reserve Funds and the Revenue Fund 36 - - Unconsolidated Local Boards 39 - - - - Individuals 39 -			30	10,786
Total Sources of Financing Total Sources of Financing <th< td=""><td>-</td><td></td><td>31</td><td>-</td></th<>	-		31	-
Applications Own Expenditures Short Term Interest Costs Own Expenditures Short Term Interest Costs Own Expenditures Short Term Interest Costs Other Subtotal			-	,
Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unprimanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • To be Recovered From: 45 • Transfers From Reserves and Reserve Funds 45 • To be Recovered From: 45 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46	Applications		33	4,532,803
Other 36 John 36 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 43 Undividuals 5000000 Vunconselidated Inline 42 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 To be Recovered From: 44 To be Recovered From: 45 Transfers From Long Term Liabilities 45 Transfers From Reserves and Reserve Funds 45 Transfers From Reserves and Reserve Funds 46 Transfers From Reserves and Reserve Funds 47 Transfer Strom Long Term Liabilities 47 Transfer Strom Long Term Liabilities 47 Transfer Strom Reserves and Reserve Funds 47 Transfer St	Own Expenditures			
Subtotal 36 4,367,40 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 16,40 Amount Reported in Line 43 Analysed as Follows: 44 16,40 Unapplied Capital Receipts (Negative) 44 16,40 To be Recovered From: - - • Transfers From Reserves and Reserve Funds 45 - • Proceeds From Long Term Liabilities - - • Transfers From Reserves and Reserve Funds 46 - • Transfers From Reserves and Reserve Funds 47 - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 16,40 <t< td=""><td></td><td></td><td>-</td><td>3,648</td></t<>			-	3,648
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 4,367,40. Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 16,40. Amount Reported in Line 43 Analysed as Follows: 44 16,40. Unapplied Capital Receipts (Negative) 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Proceeds From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 16,40.	Uther	• • • • • •	-	
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Transfers From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46	Transfer of Proceeds From Long Term Liabilities to:			-,307,-0-
Individuals Subtoal 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			ŀ	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			ŀ	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 4,367,40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 16,407 Amount Reported in Line 43 Analysed as Follows: 44 16,407 Unapplied Capital Receipts (Negative) 44 16,407 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 - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -	וועוזיועעמוג		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 16,40° Amount Reported in Line 43 Analysed as Follows: 44 16,40° Unapplied Capital Receipts (Negative) 44 16,40° To be Recovered From: 44 16,40° • Taxation or User Charges Within Term of Council 45 - • Proceeds From Long Term Liabilities 46 - • Transfers From Reserves and Reserve Funds 47 - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 16,40°	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 16,40 45 - 46 - 48 - 48 - 49 16,40 49 16,40 49 40 40 40 40 40 40 40 40 40 40		Total Applications	42	4,367,404
Unapplied Capital Receipts (Negative) 44 16,407 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 16,407	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	16,401
Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 16,40	Unapplied Capital Receipts (Negative)		44	16,401
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 16,40			45	-
Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 16,40			ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 16,40			47	-
			-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Т	otal Untinanced Capital Outlay (Unexpended Capital Financing)	49	16,401
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Hanover T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-		457 294
Storm Sewer System		17	-	-	-	457,286
Waterworks System		18		-	-	129,775
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	_
Pollution Control		20			-	
		22		-	-	
	Subtotal		185,047	-	-	593,852
Health Services	Subtotal		103,047			575,052
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	0.49 (40			2 005 775
			948,610	-	-	2,905,775
Libraries		38 39	-	-	-	178,042
Other Cultural	Subtatal		-	-	-	3,329
Planning and Development	Subtotal	40	948,610	-	-	3,087,146
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Hanover T

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	′ —	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	7,74
		4	-
Environmental services	Subtotal	15	7,74
Sanitary Sewer System	1	6	535,00
Storm Sewer System	•	17	289,00
Waterworks System	•	8	-
Garbage Collection	•	9	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	824,00
Health Services Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	
Ambulance Services		27	-
Cemeteries		28	-
		29	-
		80	-
Social and Family Services			
General Assistance	3	81	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	-
Day Nurseries	3	34	-
	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		88	-
Other Cultural		39	-
	Subtotal 4	10	-
Planning and Development Planning and Development		11	-
Commercial and Industrial		+ 1 + 2	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	
		16	-
		17	
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total		831,74

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

or the year ended becember 51, 1775.		4
		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		3 831,7
	Subtotal	4 831,7
lus: All debt assumed by the municipality from others		5 -
ess: All debt assumed by others Ontario - special purpose loans		
:Ontario - Other		80 - 81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
.ess: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other	6 14 4 1	13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 831,74
inking fund debentures		16 -
nstallment (serial) debentures		17 824,0
ong term bank loans		18 7,7
ease purchase agreements		19 -
Nortgages		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 - par value of this amount in U.S. dollars		27 - 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 Counci, as the case may be		
······································		20
- hospital support		39 -
- hospital support - university support		39 - 40 -
- university support		40 -
- university support - leases and other agreements		40 - 41 -
 university support leases and other agreements Other (specify) 		40 - 41 - 42 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Hanover T

A. Obtain Deas Ware Agency Provided Projects.	LIADILITIES AND COMMITMENTS		L					
$ \begin{array}{c c c c c c } & \begin{array}{c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c c c c c c c c c c c c c $	For the year ended December 31, 1995.							
$ \begin{array}{c c c c c } & \begin{array}{c c c c c } & \begin{array}{c c } & \end{array}{c c } &$	6. Ontario Clean Water Agency Provincial Projects							
with a projects - for this multiplaity only							total	
$ \frac{\operatorname{supple}(\operatorname{strict})}{\operatorname{supple}(\operatorname{strict})} \circ \operatorname{supple}(\operatorname{strict})} \circ \operatorname{supple}(\operatorname{strict}) \circ \operatorname{supple}(stri$							-	
Where projects in the set integrated p								debt charges
$ \frac{1}{-3} \text{ are of itegaled projects} + 3 \text{ and of the set of itegaled projects} + 3 \text{ and of itegaled projects} + 3 and of $					1		-	-
Water process Second of the matchally only Second of the								3
						Ş		\$
Some process a i <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></t<>						-	-	-
	- share of integrated projects				47	-	-	-
7. 1993 Debt Charges principal i Received from the consolidated eneals of the second face of second face o	Sewer projects - for this municipality only				48	-	-	-
events intervent for the consolitation reverse fund intervent for the reverse fund interverse fund intervent for the reverse	- share of integrated projects				49	-	-	-
Income the consolidation reasons of digital barges is in the co	7. 1995 Debt Charges							
a. evented from the consultated entrues 5 11,200 a. evented from the consultated entrues 5 64,224 b. event(thig) landownes 5 6 - a. event(thig) landownes 5 6 - a. event(thig) landownes 5 6 - a. event(thig) landownes 5 0 - b. event(thig) landownes 5 0 - c. event(thig) landownes 5 0 - b. event(thig) landownes 5 0 - b. event(thig) landownes 5 0 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>principal</td> <td>interest</td>							principal	interest
Recover fund 9 9 13,00 1 - special air rates and apecial changes 51 1 1 - special air rates and apecial changes 53 66,224 1 - special air rates and apecial changes 53 66,224 1 1 - special air rates and apecial changes 53 66,224 1<							1	2
- general due rates - general que cal or rates - proceeding can be appended on the result of the rates of the							\$	\$
	Recovered from the consolidated revenue fund							
become from succossidation entries 9 0 covered from succossidation entries 9 0 from unconsolitation propriments of long term debt 9 0 covered from the covered from the consolitation propriments on EDSTING net debt recoverable from the consolitation entries 1 2 3 4 5 1 proficipal and interest payments on EDSTING net debt recoverable from the consolitation entries	- general tax rates					50	113,000	61,32
	- special are rates and special charges					51	-	-
Recovered from unconsolidated entities 5 - - - hold 5 - - - principal - 5 - - - indicated:: - 5 -<	- benefitting landowners					52	-	-
second of the unconsolidated entities s	- user rates (consolidated entities)					53	68,234	89,9
iccoverable from unconsolidated entities sp	Recovered from reserve funds					54	-	-
						5.		
- gs and Lelephone 97						55	-	-
$ \frac{1}{1} + 1$	- gas and telephone						-	-
<								-
<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>							-	-
Total 78 18.1234 Finding of one-time real elatate purchase 90 . . Other lums pain dulloon (repayments of long term debt) 90 . . 8. Future principal and interest payments on EXISTING net debt recoverable form term evenue fund recoverable form form evenue fund recoverable form evenue fu								-
Line 73 include:: 90 Pinancing of one-time real estate purchase 91 Strute principal and interest payments on EXISTING net debt recoverable from the recoverable fr					Total			151,2
Principal one-time real state purchas op - 0ther tump sam (balloon) repayments of long term debt recoverable from the consolidated of revenue fund recoverable from the consolidated of recoverable from the					Total	70	101,254	151,2.
Principal one-time rate state purchase 90 0ther lump sum (balloon) repayments on long term debt 91	Line 70 includes:							
Other lump sum (balloon) repayments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the recoverable from reserve funds recoverable from the recoverable from reserve funds recoverab						90		
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the form the consolidated revenue fund recoverable from the consolidated revenue fund recove								-
$\frac{1}{1} \frac{1}{2} \frac{3}{3} \frac{4}{3} \frac{5}{3} \frac{1}{3} \frac{1}$								
$\frac{\text{consolidated event fund}}{\text{interest}} \text{fund} \frac{\text{interest}}{\text{interest}} \text{i$								
1 2 3 4 5 1996 \$ \$ \$ \$ \$ \$ \$ 1997 211,742 118,453 - - - - 1998 95,000 80,467 - - - - 1999 110,000 36,540 - - - - 2000 20,654 - - - - - 2011 2005 2005 3,977 - - - - 2006 00,477 - - - - - - 110,000 36,540 - - - - - 2005 50,000 3,977 - - - - 1996 - - - - - - 1 831,742 309,957 - - - - 1996 - - - - - - 1996 - - - - - 1996 - - - - - 1997 - - - - - 1998 - -			recoverable	e from the	recovera	ble from	recovera	ble from
$\frac{1}{1} \frac{96}{1} \frac{1}{17,42} = 118,433 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -$								
$\frac{1}{1} \frac{96}{1} \frac{1}{17,42} = 118,433 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -$			consolidated ı	revenue fund	reserve	e funds	unconsolida	
1996 211,742 118,453 .			consolidated i principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
1997 238,000 80,467 .			consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1998 95,000 52,684 -	8. Future principal and interest payments on EXISTING net debt		consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1999 110,000 36,540 -	8. Future principal and interest payments on EXISTING net debt 1996		consolidated r principal 1 \$ 211,742	revenue fund interest 2 \$ 118,453	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
2000 127,000 17,876 - - - - 2001 - 2005 500,000 3,937 - - - - 2006 onwards - - - - - - - 1nterest to be earned on sinking funds * 69 - - - - - 0 - - - - - - - - 1 total 70 - - - - - - 1 total 71 831,742 309,957 - - - - 9. Future principal payments on EXPECTED NEW debt - - - - - 1996 - - - 74 - - 1997 - - - 74 - 1998 - - 74 - 75 1999 - - - 74 - 10. Other notes (attach supporting schedules as required - - 77 11. Long term debt refinanced: - - 1 5	8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated in principal 1 \$ 211,742 238,000	revenue fund interest 2 \$ 118,453 80,467	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ - -
2001 - 2005 50,000 3,932 -	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated n principal 1 \$ 211,742 238,000 95,000	revenue fund interest 2 5 118,453 80,467 52,684	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
2006 onwards interest to be earned on sinking funds * 69 -	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated n principal 1 \$ 211,742 238,000 95,000 110,000	revenue fund interest 2 5 118,453 80,467 52,684 36,540	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - - -
interest to be earned on sinking funds * 69 . </td <td>8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999</td> <td></td> <td>consolidated n principal 1 \$ 211,742 238,000 95,000 110,000</td> <td>revenue fund interest 2 5 118,453 80,467 52,684 36,540</td> <td>reserve principal 3 \$ - - - -</td> <td>e funds interest 4 \$ - - - -</td> <td>unconsolida principal 5 \$ - - - - -</td> <td>interest 6 5 - - - -</td>	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated n principal 1 \$ 211,742 238,000 95,000 110,000	revenue fund interest 2 5 118,453 80,467 52,684 36,540	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
Downtown revitalization program 70 .	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876	reserve principal 3 \$ - - - - - - - -	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 \$ - - - - - -
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 1996 1997 1997 1998 1999 2000 Total 76 77 10. Other notes (attach supporting schedules as required	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 5 - - - - - - - - - - -
Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 74 75 75 70 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal ir 1 s	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 5 - - - - - - - - - - - - - - -
	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - -	revenue fund interest 2 \$ 118,453 80,467 52,684 36,540 17,876 3,937 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 5
9. Future principal payments on EXPECTED NEW debt 1996 72 1997 73 1998 74 1999 75 2000 76 2000 76 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required reincipal 11. Long term debt refinanced: principal 1 1	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
1997 73 1998 74 1999 75 2000 76 70 76 10. Other notes (attach supporting schedules as required 77	 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1997 73 1998 74 1999 75 2000 76 70 76 10. Other notes (attach supporting schedules as required 77	 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1997 73 1998 74 1999 75 2000 76 70 76 10. Other notes (attach supporting schedules as required 77	 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required reincipal 11. Long term debt refinanced: principal 1 1 1 5	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1999 75 76 76 76 76 76 76 76 76 76 76 77 77 77	 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
2000 76 70 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1996 	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
Total 77 Tot	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal ir 1 \$	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 S -<
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
11. Long term debt refinanced: principal ir 1 \$	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
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1 \$	 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem. 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
\$	 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem. 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
	 Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem. 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 Other notes (attach supporting schedules as required 	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 S -<
	 Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem. 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 Other notes (attach supporting schedules as required 	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 S -<
Repayment of Provincial Special Assistance 92 -	8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated n principal 1 \$ 211,742 238,000 95,000 110,000 127,000 50,000 - - - -	revenue fund interest 2 5 118,453 80,467 52,684 36,540 17,876 3,937 - - - - -	reserve principal 3 - - - - - - - - - - - - -	interest 4 \$ -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 S -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hanover T

9LT

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	19 -	-		-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 178	595,996	- 2,852	593,144	574,715	14,319	-	4,624	-	593,658	336

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hanover T

9LT

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)												
	3	0 - 1,099	1,503,572	- 8,166	-	1,495,406	1,455,134	31,394	7,806	-	1,494,334 -	2,171
	3	- 1	-	-	-	-	-	-	-		-	-
Elementary separate (specify)												
	4	0 905	311,597	- 468	-	311,129	303,930	6,679	1,148	-	311,757	1,533
	4	- 1	-	-	-	-	-	-	-	-		-
	4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 - 906	1,267,935	- 6,893	-	1,261,042	1,226,982	26,342	7,827	-	1,261,151 -	797
	5	- 1	-	-	-	-	-	-	-		-	-
Secondary separate (specify)												
	7	0 898	165,170	- 260	-	164,910	159,013	5,604	1,142	-	165,759	1,747
	7	·1 -	-	-	-	-	-	-	-	-	-	-
	7	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards	6 - 202	3,248,274	- 15,787	-	3,232,487	3,145,059	70,019	17,923	-	3,233,001	312

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Hanover T

			1 \$
Balance at the beginning of the year		1	3,356,16
Revenues Contributions from revenue fund		2	1,622,79
Contributions from capital fund		3	-
Development Charges Act	e	57	1,00
Lot levies and subdivider contributions	é	50	4,0
Recreational land (the Planning Act)	é	51	
Investment income - from own funds		5	-
- other		6	32,6
		9	-
	1	10	-
	1	1	-
	1	12	-
		13	1,660,4
			,,
Expenditures Transferred to capital fund			4 225 4
		4	1,325,4
Transferred to revenue fund		15	24,3
Charges for long term liabilities - principal and interest		16	-
		53	
	2	20	
		21	-
	Total expenditure	22	1,349,8
Balance at the end of the year for:			
Reserves		23	3,133,0
Reserve Funds		24	533,7
	Total 2	25	3,666,7
Analysed as follows:			
Working funds			
		26	33,3
Contingencies	2	27	20,3
Ontario Clean Water Agency funds for renewals, etc			
- sewer	-	28	
- water		29	
Replacement of equipment		30	
Sick leave		81	
Insurance		32	20,2
Workers' compensation		33	
Capital expenditure - general administration	3	34	382,4
- roads	3	35	43,4
- sanitary and storm sewers	3	86	737,5
- parks and recreation	e	54	509,5
- library	é	55	8,4
- other cultural	é	56	1,5
- water	3	38	1,150,0
- transit	3	39	
- housing		10	
- industrial development		11	
- other and unspecified		12	158,3
		58	
Development Charges Act			3,0
Lot levies and subdivider contributions		14	145,5
Recreational land (the Planning Act)		16	1,7
Parking revenues		15	12,0
Debenture repayment		17	
Exchange rate stabilization		18	
Waterworks current purposes		19	-
Transit current purposes	5	50	
Library current purposes	5	51	
Library current purposes	5	52	4,6
Vacation Pay - Council	5	53	15,3
			33,9
Vacation Pay - Council	5	54	55,7
Vacation Pay - Council Waste Site Police Commission		55 55	1
Vacation Pay - Council Waste Site Police Commission Municipal Election	5		
Vacation Pay - Council Waste Site Police Commission	5	55	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Hanover T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
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
Capital outlay to be recovered in future years		19	831,742	registration
Other long term assets		20	-	-
	Total	20	5,859,797	
	7000	-	5,057,777	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Hanover T

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	49.014	
- capital - Ontario			48,014	
		23	-	
- Canada - Other		24	-	
		25	18,005	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20 27		
Region or county		27	-	
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	
		34	287,000	
- special area rates and special charges		36	-	
- benefitting landowners			-	
- user rates (consolidated entities)		37	542,742	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,666,758	
Accumulated net revenue (deficit) General revenue		42	29,402	
Special charges and special areas (specify)		42	28,403	
		43	_	
<u></u>		44		
		45	-	
		46		
Consolidated local boards (specify)		40		
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51		
		52		
-		53	52,402	
			-	
		54	-	
 Denien en ecuatu		55	-	
Region or county		56	336	
School boards		57	312	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 16,401	
	Total	59	5,859,797	

Municipality

STATISTICAL DATA

-	-	-	-		-	-				_	-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nde	ed	Dec	em	be	?r	3	1,	1	995.

Hanover T

1. Number of continuous full time employees as at December 31					1
Administration					2
Non-line Department Support Staff				2	2
Fire				3	,
Police				3	- 16
				4	-
Transit Public Works					
				6	12
Health Services				7	•
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
				10	2
Libraries Planning				11	
			Total	12	
			Total	13 continuous full	46
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	1,711,158	372,714
Employee benefits			15	296,334	33,077
					1 ¢
3. Deductions of two well design the case of the state state state.					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				1	
Cash collections: Current year's tax				16 17	6,081,961
Previous years' tax					189,753
Penalties and interest			Subtotal	18 19	55,784 6,327,498
Discounts allowed			Subtotal	20	
Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- 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	-
	1	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	
-					1995021
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	1995021
Final billings: Number of installments				33	1995051
Due date of first installment (YYYYMMDD)				34	1995081
Due date of last installment (YYYYMMDD)				36	1995111
				50	\$
Supplementary taxes levied with1996 due date				37	• -
··· •				1	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
5 1				erm financing require	
				submitted but not	forecast not yet submitted to the
		gross	approved by the O.M.B.	vet approved by	
		gross expenditures	approved by the O.M.B. or Concil	yet approved by O.M.B. or Council	O.M.B or Council
	Г	expenditures 1	the O.M.B. or Concil 2	O.M.B. or Council	4
	[expenditures 1 \$	the O.M.B. or Concil	O.M.B. or Council	
	58	expenditures 1 \$ 1,800,000	the O.M.B. or Concil 2	O.M.B. or Council	4
Estimated to take place in 1996 in 1997	59	expenditures 1 5 1,800,000 2,600,000	the O.M.B. or Concil 2 \$	O.M.B. or Council 3 \$	4 \$
Estimated to take place in 1996 in 1997 in 1998	_	expenditures 1 5 1,800,000 2,600,000 1,000,000	the O.M.B. or Concil 2 \$ -	O.M.B. or Council	4 \$ -
Estimated to take place in 1996 in 1997 in 1998 in 1999	59 60 61	expenditures 1 5 1,800,000 2,600,000 1,000,000 700,000	the O.M.B. or Concil 2 \$ - - - -	O.M,B, or Council 3 \$ - - -	4 \$ - - -
Estimated to take place in 1996 in 1997 in 1998	59 60	expenditures 1 5 1,800,000 2,600,000 1,000,000	the O.M.B. or Concil 2 \$ - - -	O.M.B. or Council 3 \$ - - -	4 \$ - -

cipality

STATISTICAL DATA

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Hanover T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	26,819	26,819
7. Analysis of direct water and sewer billings as at December 31		-	number of	1995 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	9	2,658	431,221	256,553	
In other municipalities (specify municipality)	-	-	_,	,		
-	4	0	-	-	-	-
	4	1	-	-	-	-
	4	2	-	-	-	-
	4	3	-	-	-	-
	6	4	-	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Sewer		_		s	S	•
In this municipality	4	4	2,656	668,678	292,140	
In other municipalities (specify municipality)	4	5	-	-	-	
	4	_	-		-	-
	4	_	-	-	-	
	4	_	-	-	-	-
	6	_	-	-	-	-
		L				
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
-						
8. Selected investments of own sinking funds as at December 31						
			011/2	other municipalities,		
			own municipality	school boards	Province	Federal
			1	2	3	4
		_	\$	\$	\$	\$
Own sinking funds	8	3	-	-	-	-
A Demonstra Gran and a Grant						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
					L	
10 Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1	2	3	4
			\$	\$	%	
name of joint boards	_					
-	5	_	-	-	-	-
	5	_		-	-	-
	5	_	-	•	-	-
	5	_	-	-	-	
	5	· _	_	_		-
11. Applications to the Ontario Municipal Board or to Council			tilo drainago			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 21, 1004	4	-	• -	*		
Approved but not financed as at December 31, 1994 Approved in 1995	6	_	-	-	-	· .
Financed in 1995				-		-
No long term financing necessary		9	-			-
	6	_			-	-
		0		-		-
Approved but not financed as at December 31, 1995	6 7 7	'0 '1	-	-	-	
	6 7	'0 '1	-		-	-
Approved but not financed as at December 31, 1995	6 7 7	'0 '1	-		-	-
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 7 7	'0 '1	-		-	-
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 7 7 7 7 1996 1	'0 '1	- - - 1997 2	- - - 1998 3	- - - 1999 4	- - 2000 5
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 7 7 7 1996 1 \$	70 71 72	- - - - 1997 2 \$	- - - 1998 3 \$	- - - 1999 4 \$	- - 2000 5 \$
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 7 7 7 7 1996 1	70 71 72	- - - 1997 2	- - - 1998 3	- - - 1999 4	- - 2000 5
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	6 7 7 7 1996 1 \$	70 71 72	- - - - 1997 2 \$	- - - 1998 3 \$	- - - 1999 4 \$	- - 2000 5 \$
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 7 7 7 1996 1 \$	70 71 72	- - - - 1997 2 \$	- - - 1998 3 \$	- - - - - - - - - - - - - - - - - - -	2000 5 \$ 7,200
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	6 7 7 7 1996 1 \$	70 71 72	- - - - 1997 2 \$	- - - 1998 3 \$	- - - 1999 4 \$	- - 2000 5 \$
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	6 7 7 7 1996 1 \$	70 71 72	- - - - 1997 2 \$	- - - 1998 3 \$	- - - - - - - - - - - - - - - - - - -	2000 5 \$ 7,200
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	6 7 7 7 1996 1 \$	70 71 72	- - - - 1997 2 \$	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2000 5 \$ 7,200 2 \$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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	-

Interest		
2		
\$		
	-	
	-	
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