MUNICIPAL CODE: 31021

MUNICIPALITY OF: Hibbert Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hibbert Tp

1 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г	I		I	
or requisitions from schedule 2UTX		1	932,270	103,872	528,623	299,77
Direct water billings on ratepayers			,	,	,	,.
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	-	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	932,270	103,872	528,623	299,77
		-	4 272	04	0(2	24
Canada			1,372	94	963	31
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10			-	
Other		11	-		-	
Ontario Enterprises			-	_		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,372	94	963	31
ONTARIO UNCONDITIONAL GRANTS					•	
Per Household General		19	13,530	-	-	13,53
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	23,943	-	-	23,94
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	5,068	5,068	-	-
Revenue Guarantee		27	36,059	-	-	36,059
	Subtotal	28	78,600	5,068	-	73,532
REVENUES FOR SPECIFIC FUNCTIONS			I		<u> </u>	
Ontario specific grants		29	135,247			135,247
Canada specific grants		30	-		ľ	-
Other municipalities - grants and fees		31	4,718		Ē	4,718
Fees and service charges		32	231,745		ľ	231,74
	Subtotal	33	371,710		ľ	371,710
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	8,105		ľ	8,10
Investment income - from own funds		39	-		ľ	-
- other		40	29,446		ľ	29,44
Sales of publications, equipment, etc		42	6,103		Ē	6,10
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	36,671			36,67
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	80,325	-	-	80,325
			·			

							Municipality						
ANALYSIS OF TAXATION									Hibb	ert Tp			2LT - OP
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	2,975,725	374,598	145,420	77.64000	91.37000	231,657	34,483	13,386	224	46	133	279,929
	_												
					ļ								

Munici	

Hibbert Tp

ANAI YSIS	OF	TAXATION	

2LT	-	OP
		4

For the year ended December 31, 1988.

For the year ended December 31, 1988.			LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED	SUP	TOTAL			
	-										PLEMENTARY T		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,975,725	374,598	145,420	28.25800	33.24500	84,088	12,454	4,835	81	16	47	101,521

Municipality

Hibbert Tp

residential

and farm

9

\$

146

116

88

SUPPLEMENTARY TAXES

commercial

and industrial

10

\$

63

50

17

business

11

\$

6

5

134

ANALYSIS OF T	AXATION

2LT - OP 4

TOTAL

total

columns 6 to 11

12

\$

199,872

93,633

158,711

ANALISIS OF TAXATION									
For the year ended December 31, 1988.	<u>-</u>	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$
III. School board purposes	<i>interio</i>	÷	÷	÷	÷	¥	÷	÷	÷
Elementary public									
General	0	1,952,252	318,949	125,840	80.652000	94.885000	157,453	30,264	11,940
][
Elementary separate General	0	1,023,473	55,649	19,580	84.050000	98.880000	86,023	5,503	1,936
			,				,		,
	+								
Secondary public									
General	0	1,952,252	318,949	125,840	64.029000	75.329000	125,001	24,026	9,479
Public consolidated									,
	+								
			ļ ļ		ļ				

							Municipality						
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
Secondary separate					_		_			-			
General	0	1,023,473	55,649	19,580	59.960000	70.540000	61,367	3,926	1,381	63	- 12	96	66,821
Separate consolidated	1 1		I I										<u> </u>
Total all school board taxation	0		B				429,844	73,305	24,736	413	84	241	528,623

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE		
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	sewer service 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	
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	
		2													
		3												 	
		4		-		-								 	
		5													
		7													
		8													
		9													
		10													
		11													
		12												l	
		13		-		-									
		14 15												İ	
		16													
		17													
		18													
		19													
		20												1	
		21													
		22 23		-		-									
		23													
		25													
		26													
		27													
		28												ĺ	
		29													
		30												1	
		31		ļ		ļ					ļ				
		32		 		 					 				
		33							<u> </u>						
		34 35													
		···	1	L	l	l		I			l	I	1	L	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS					
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service 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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	36	,															
	37	,															
	38	3															
	39																
	40)															
	41																
	42	2															
	43																
	44	ļ															
	45	j															
	46	,															
	Total 47	,															

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Hibbert Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,929	-	- [1,463
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	1,755
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,755
Transportation services						
Roadways		8	111,400	-	4,218	3,686
Winter Control		9	8,800	-	-	-
Transit		10	-	-	-	-
Parking Streat Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	-	-	-	-
Environmental services	Subtotal	15	120,200	-	4,218	3,686
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	Subtotal	30			-	
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	6 000	-	500	12 462
Libraries		37	6,000 3,693	-	-	12,463
Other Cultural		39	3,093		-	-
	Subtotal	40	9,693		500	12,463
Planning and Development	Subtotal		7,075		500	12,403
Planning and Development		41	-	-	-	688
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	425	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	211,690
		46	-	-	-	-
	Subtotal	47	425	-	-	212,378
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	135,247	-	4,718	231,745

Hibbert Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	54,965	-	39,581	14,623	-	-	109,169
Protection to Persons and Property								
Fire Police	2	-	-	•	12,500	56,856	-	69,356
Conservation Authority	4	-	-	-	-	8,871	-	8,871
Protective inspection and control	5	-	-	1,056	-	2,153	-	3,209
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	1,056	12,500	67,880	-	81,436
Transportation services								
Roadways Winter Control	8	90,483	-	156,687	95,129	-	-	342,299
Transit	9 10	-	-	20,275	-	-	-	20,275
Parking	10	-		-	-	-		-
Street Lighting	12	-	-	5,924	-	-	-	5,924
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	90,483	-	182,886	95,129	-	-	368,498
Environmental services Sanitary Sewer System	16	-	_	-	-	-	-	-
Storm Sewer System	13	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	4,300	-	-	-	4,300
Garbage Disposal	20	3,463	-	10,287	-	-	-	13,750
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	-	-	-	-	-
Health Services	Subtotal 23	3,463	-	14,587	-	-	-	18,050
Public Health Services	24	-	-		-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	650	-	-	-	162	-	812
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
	Subtotal 30		-	-	-	162	-	812
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		2 750	1.040	12.245		F (22		24.244
Libraries	37 38	3,759	4,940	12,245	-	5,422 4,275	-	26,366 4,275
Other Cultural	30		-	-	-	285	_	285
	Subtotal 40	3,759	4,940	12,245	-	9,982	-	30,926
Planning and Development								
Planning and Development	41	-	-	1,136	-	1,642	-	2,778
Commercial and Industrial	42 43	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43	1,293	-	- 209	- 273	- 890	-	- 2,665
Tile Drainage and Shoreline Assistance	45	-	209,597	-	-	-	-	2,503
	46	-	-	-	-	-	-	-
	Subtotal 47	1,293	209,597	1,345	273	2,532	-	215,040
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-		-	-	-	-
Telephone	50 Total 51		-	-	-	- 20 554	-	-
	Total 51	154,613	214,537	251,700	122,525	80,556	-	823,931

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Г

Hibbert Tp

5 9

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year Source of Financing		1	42,963
Contributions from Own Funds Revenue Fund		2	1,396
Reserves and Reserve Funds		2	92,500
	Subtotal	4	93,896
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority P.R.I.D.E. Program		7 60	
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	81,100
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	•
	Subtotal *	18	81,100
Grants and Loan Forgiveness Ontario		20	88,907
Canada		21	-
Other Municipalities		22	9,476
	Subtotal	23	98,383
Other Financing Prepaid Special Charges		24	41,900
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ľ	
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
	Subtotal	32	41,900
	Total Sources of Financing	33	315,279
Applications Own Expenditures			
Short Term Interest Costs		34	1,368
Other		35	189,848
	Subtotal	36	191,216
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	81,100
	Subtotal	40	81,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	Table Anneliantiana	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	Total Applications	42 43	272,316
Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Constal Outlaw (University of Constal Constal)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Hibbert Tp

Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control	Subtotal	1 2 3 4 5 6	Ontario Grants 1 \$ - -	Canada Grants 2 \$ -	Other municipalities 3 \$ -	TOTAL OWN EXPENDITURES 4 \$
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Services	Subtotal	3 4 5	\$ 	\$ 	\$	\$
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Services	Subtotal	3 4 5	-		-	4 400
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control	Subtotal	3 4 5		_	Į i	1,123
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control 	Subtotal	3 4 5				
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control	Subtotal	4 5	-		-	-
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control	Subtotal	5	-	-	-	-
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control	Subtotal	ŀ	-	-	-	
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control	Subtotal	0	-	-	-	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control		H	-	-	-	-
Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control		ľ				
Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control		8	71,000	-	-	163,500
Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control		9	-	-	-	-
Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control		10	-	-	-	-
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control		11	-	-	-	-
 Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control		12	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control		13	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control	Subtotal	14 15	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control	Subtotal	15	71,000	-	-	163,500
Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control		16	-	-		-
Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control		17	-	-	-	-
Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control		18	-	-	-	-
Pollution Control Health Services Public Health Services Public Health Inspection and Control		19	-	-	-	-
 Health Services Public Health Services Public Health Inspection and Control		20	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control		21	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control		22	-	-	-	-
Public Health Services Public Health Inspection and Control	Subtotal	23	-	-	-	-
Public Health Inspection and Control						
		24 25	-	-	-	-
		25 26	-	-	-	-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		28	-		-	
		29	-	-	-	-
	Subtotal	H	-	-	-	-
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	H	-	-	-	-
Planning and Development		ŀ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	17,907	-	9,476	26,593
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	ŀ	17,907	-	9,476	26,593
Electricity					, .	4
Gas		48	-	-	-	-
Telephone		48 49 50			-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Hibbert Tp

		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		
Winter Control		8 - 9 28.59
Transit	1	-,
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	י Subtotal 1	
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	в -
	2	9 -
	Subtotal 3	- D
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	- 4
	3	5 -
	Subtotal 3	6
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 824,53
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 853,12

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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			24,532
: To Canada and agencies : To other		2	-
: To other		3	-
	Subtotal		24,532
Plus: All debt assumed by the municipality from others		5	28,596
Less: All debt assumed by others :Ontario		6	-
Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
		14	-
	Total	15 8	53,128
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures			53,128
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23 24	-
		24	-
		\$	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
Ministry of the Environment - sewer		30	-
- water		31	
- 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		33	-
- 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			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

6. Ministry of the Environment Provincial Projects

Hibbert Tp

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1988 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						2	
- general tax rates *					50	2,523	2,417
- special are rates and special charges					51	-	-
- benefitting landowners					52	138,851	70,746
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	141,374	73,163
				reserve			ted entities
	-	principal	interest				
	- 	principal 1	interest 2	principal	interest	principal	interest
	[1	2	principal 3	interest 4	principal 5	interest 6
1989	60		2 \$	principal	interest	principal	interest
1989 1990	60 61	1 \$	2	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	-	1 \$ 136,715	2 \$ 69,012	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$
1990	61	1 \$ 136,715 144,415	2 \$ 69,012 58,068	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1990 1991 1992	61 62	1 \$ 136,715 144,415 132,204	2 \$ 69,012 58,068 46,515	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$	interest 6 \$ - -
1990 1991 1992 1993	61 62 63	1 \$ 136,715 144,415 132,204 109,048	2 \$ 69,012 58,068 46,515 35,570	principal 3 \$ - - - -	interest 4 5 - - -	principal 5 \$ - - -	interest 6 \$ - - -
1990 1991 1992 1993 1994-1998	61 62 63 64	1 \$ 136,715 144,415 132,204 109,048 98,230	2 \$ 69,012 58,068 46,515 35,570 26,449	principal 3 \$ - - - - - -	interest 4 5 - - - - - -	principal 5 \$ - - - - - -	interest 6 5 - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 - - - - - - - - - - - - -	interest 6 5 - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - -	interest 6 5 - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991 1992	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991 1992	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70	1 \$ 136,715 144,415 132,204 109,048 98,230 232,516 - - -	2 \$ 69,012 58,068 46,515 35,570 26,449 42,131 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hibbert Tp

9LT 13

For the year ended December 31, 1988.

	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	108,795	144	108,939							
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 60	108,795	144	108,939	101,521	2,351	5,068	94	-	109,034	70
Special purpose requisitions			[[I							
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 6	108,795	144	108,939	101,521	2,351	5,068	94	-	109,034	70

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hibbert Tp

For the year ended December 31, 1988.

		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)	Γ											
	30	120	205,589	216	-	205,805	199,872	5,552	269	-	205,693	8
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ſ											
	40	519	93,462	205	-	93,667	93,633	-	280	-	93,913	765
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	366	162,817	171	-	162,988	158,711	4,034	214	-	162,959	337
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	193	66,674	146	-	66,820	66,821	-	200	-	67,021	394
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,198	528,542	738	-	529,280	519,037	9,586	963	-	529,586	1,504

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Hibbert Tp

		1 \$
Balance at the beginning of the year	ſ	1 418,8
Revenues Contributions from revenue fund	2	2 121,1
Contributions from capital fund	3	3 -
Lot levies and subdivider contributions	60	- v
Recreational land (the Planning Act)	61	1
Investment income - from own funds	5	5 -
- other	e	5
	2	
	10	
	11	1
	12	2 -
	Total revenue 13	3 121,1
Expenditures		
Transferred to capital fund	14	4 92,5
Transferred to revenue fund	15	36,6
Charges for long term liabilities - principal and interest	16	5 -
	63	3 -
	20	
	21	1 -
	Total expenditure 22	-
Balance at end of year for:		
Reserves	23	410,7
Reserve Funds	24	4 -
	Total 25	5 410,7
analysed as follows:		
Working funds	26	5 100,0
Contingencies	27	7 -
Ministry of the Environment funds for renewals, etc		
- sewer	28	3 -
- water	29	
Replacement of equipment	30	- 0
Sick leave	31	1 -
Insurance	32	2 -
Workers' compensation	33	3 -
Capital expenditure - general administration	34	4 3,5
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	5 -
- other cultural	66	
- water	38	
- transit	39	-
- housing	40	
- industrial development	41	
- other and unspecified	42	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	-
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
	52	-
	53	
	54	4 5,0
	55	5
	56	5 -
	57	7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

I

Hibbert Tp

11 16

			1	2
		· · · · ·	\$	Ş
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	370,437	-
Accounts receivable				
Canada		2	-	
Ontario		3	3,617	
Region or county		4	83	
Other municipalities		5	4,218	
School Boards		6	246	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,918	business taxes
Taxes receivable				
Current year's levies		9	37,747	1,402
Previous year's levies		10	10,581	-
Prior year's levies		11	318	-
Penalties and interest		12	4,095	90
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,500	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	853,128	registration
Other long term assets		20	-	-
-	Total	21	1,287,888	
		L	, ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Hibbert Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24		
- Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	-	
Region or county		28		
Other municipalities		29	3,714	
School Boards		30		
		30 31		
Trade accounts payable Other		-	460	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	28,596	
- special area rates and special charges		35	-	
- benefitting landowners		36	824,532	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		37		
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)		39 40	-	
		ŀ	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	410,797	
General revenue		42	484	
Special charges and special areas (specify)		72	-0-	
		43	-	
		44	-	
		45	8,092	
		46	681	
Consolidated local boards (specify)			001	
Transit operations		47	-	
Water operations		48	_	
Libraries		49	1,618	1
Cemetaries		50	-	1
Recreation, community centres and arenas		50	6,708	1
		52	-	1
		52	-	1
		53 54		1
		-	-	4
		55	-	4
Region or county		56	702	{
School boards		57	1,504	{
Jnexpended capital financing / (unfinanced capital outlay)		58	-	4
	Total	59	1,287,888]

Municipality

STATISTICAL DATA

-	-	-	-		-				-			
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	١,	1988.

Hibbert Tp

2. Total expenditures during the year on: Wages and slaters: Employee benefits 14 10,247 15 17,047 1 3. Reductions of tax roll during the year (over tier municipalities only) Cech collection: Current years tax Previous years Previous Y								
Advisituation support Start Support Start Not To September Support Start Processing Start	1 Number of continuous full time	omployoos as at December 21						1
Note is Support Suff		mployees as at December 31					1	1
File		f					2	-
Total Subsection							3	-
Public Works 	Police						4	-
Headb. Screeces 9 Sched Screeces 9 Pains and Recreation 9 Differ Scale Screeces 9 Pains and Recreation 9 Differ Scale Screeces 9 Pains and Recreation 9 Control 9 Control 9 Paintice and relations 9 Control 9 Contro 9 <t< td=""><td>Transit</td><td></td><td></td><td></td><td></td><td></td><td>5</td><td>-</td></t<>	Transit						5	-
book to the Agod Dord root and Accord to the Agod biomarks of the Agod Hereat to thereat to the Agod Hereat to the Agod Hereat to the Agod Here	Public Works						6	1
Other Sould Services 9 0 Physics of Recoration 9 0 Physics of Recoration 10 10 Planning 10 10 10 1 10 10 10 10 10 10 2. Total expenditures during the year on: 10 <td>Health Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td>-</td>	Health Services						7	-
Partial decreation 1 Planking Total Planking T	Homes for the Aged						8	-
Likeries 1 1 Parning Total 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other Social Services						9	-
Pioning 12 Total openditures during the year on:	Parks and Recreation						10	-
Total Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>								-
2. Total expenditures during the year on: 1 0 0 Yages and staries 1 1 0 0 Employee benefits 15 12 1 0 3. Reductions of tax fold during the year (lower the municipalities only) 5 1 1 1 Cash collections: Careet years its 16 1 1 Provides years tax 10 1 1 1 Discurst stationed 10 1 1 1 Discurst stationed 20 1 1 1 Tax -giometric stationed form specific and static stationed form specific and start static stationed form specific and static statis statist static statis static static static static static statis	Planning							-
2. Total expenditures during the year on: Wages and slaines Equiployee barefils 3. Reductions of as roll during the year (lower tier municipalities only) Cali collections: Carrent years tax Providue y						Total		3
2. Total expenditures during the year on: 1 1 1 1 Mages and statisties 10 10 1 <								
2. Total respenditures during the year on: 5 5 5 10 00.27 10 00.27 10 00.27 10 00.27 10 00.27 10 00.27 10 00.27 10 00.27 10 00.27 10 00.27 10 10 00.27 10 10 00.27 10 10 00.27 10								other
in Values and stands 100.27 Employed benchts 16 Employed benchts 15 S. Reductions of tax roll during the year (lower tier municipalities only) 16 Cash collections: Employed benchts Previous year's tax 16 Previous year's tax 17 Previous year's tax 18 Discourts allowed 22 Tax adjustments under sectors 45, 45% and 4% of the Municipal Act 22 - encoverable from upper ther and school boards 22 - encoverable from upper ther and school boards 24 Transfers to tax stand tax constitution accounts 24 Other (specify) - refunds 23 Other (specify) - refunds 23 Another there of installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 33 34 Due date of inst installment (YYYMMDD) 33 34	2 Tatal average diturna during the sur							2 \$
Employee benefits 15 17,047 2. Reductions of tax roll during the year (lower tier municipalities only) 5 5 Cach collection: Current year's tax 16 Previous year's tax 17 Previous year's tax 18 Discourts allowed 28 - anoants added to threat (legative) 22 - anoants added to the date hold installowed revenues 25 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - refunds 28 - refunds 31		ar on:				14		
3. Reductions of tax roll during the year (lower tier municipalities only) Cath collections: Current years tax Previous years' lax /ul>								25,462
3. Reductions of Larding the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax 1 1	Employee benefits					13	17,047	
3. Reductions of tax roll during the year (lower tier municipalities only) 10 Cail collections: 10 Discours allowed 5ubtotal Tox adjuttments wider section 362 and 363 of the Municipal Act 20 - enounts added to the roll (negative) 20 - amounts added to the roll (negative) 20 - amounts added to the roll (negative) 20 - recoverable from general municipal revenues 20 Transfers to tax asile and tax registration accounts 20 - recoverable from general municipal revenues 20 - refends 20 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Cash collections: Current, year's tax 1 Previous year's tax 1 Previous year's tax 1 Previous year's tax 1 Previous year's tax 1 Discounts allowed 2 1 - anounts added to the roll (negative) 2 - anounts written off 2 Tax adjustments under sections 45, 495 and 496 of the Municipal Act 2 - anounts written off 2 Tax adjustments under sections 45, 495 and 496 of the Municipal Act 2 - recoverable from general municipal revenues 2 - recoverable from general municipal revenues 2 - refunds 2 Other (specify) 30 Business taxes written off under subsection 495(1) of the Municipal Act 30 - refunds 2 Other (specify) 30 Business taxes written off under subsection 495(1) of the Municipal Act 30 - refunds 31 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD)	3. Reductions of tax roll during the	year (lower tier municipalities only)						*
Prevalues and interest 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16</td> <td>898,789</td>							16	898,789
Discounts allowed 300 Tax adjustments under section 362 and 363 of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 27 - returds 27 Other (specify) 28 - returds 29 Other (specify) 30 Busines taxes written off under subsection 495(1) of the Municipal Act 30 - returds 31 - date of 1988 (lower tier municipalities only) 31 Interim billings: Number of installinents 34 - Due date for 1988 (lower tier first installinents) 33 - Due date of last installinent (YYYMMDD) 33 - Due date of last installinent (YYYMMDD) 35 - Due date of last installinent (YYYMMDD) 35 - Due date of last installinent (YYYMMDD) 35 - Due date of last installinent (YYYMMDD) 35 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>28,837</td>								28,837
Discounts allowed 70 7	Penalties an	d interest					18	6,789
Tax Added to the tax for 1988 (lower tier municipal Act 22 - encourts withen off 23 Tax adjustments under sections 455, 495 and 496 of the Municipal Act 25 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 28 Amounts added to the tax not for collection purposes only 28 Business taxes written off under subsection 495(1) of the Municipal Act 30 Amounts added to the tax installment (YYYYMMDD) 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of inst installment (YYYYMDD)						Subtotal	19	934,415
- amounts added to the roll (negative) 22 - amounts written off 23 Transferst to as she and tax registration accounts 25 - recoverable from upper tier and school boards 25 - recoverable from upper tier and school boards 25 - recoverable from upper tier and school boards 25 - recoverable from general municipal revenues 26 Transferst to tax sele and tax registration accounts 26 The Municipal Elderly Assistance Act - reductions 26 Other (specify) - refunds 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) off the Municipal Act 31 - refunds 31 - refunds 31 - refunds 32 - refunds 33 - refunds 34 - refunds 33 - refunds 33 - refunds 33 - refunds 34 - refu							20	-
- amounts written off 2 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sele and tax registration accounts 26 - refunds 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 30 Business taxes written off installments 31 Due dates for 1988 (lower tier municipalities only) 32 Interim billings: Number of installments 31 Due date of first installment (YYYMNDD) 33 Due date of first installment (YYYMNDD) 35 Due date of first installment (YYYMNDD) 35 Supplementary taxes levied with 1990 due date 37 Supplementary taxes levied with 1990 due date 37 Supplementary taxes levied with								
Tax adjustments under sections 465, 49 and 496 of the Municipal Act 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) - refunds Other (specify) - 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 30 4. Tax due dates for 1988 (lower tier municipalities only) 31 Interim billings: Number of installiments 31 Due date of first installiment (YYYYMMDD) 32 33 Due date of first installiment (YYYYMMDD) 33 31 Due date of first installiment (YYYYMMDD) 35 35 Supplementary taxes levied with1990 due date 37 5 Supplementar		icgutive)						- 600
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Trefunds - refunds - refu		5. 495 and 496 of the Municipal Act					23	600
• recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 28 • refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 81 Interim billings: Number of installments Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 34 Due date of first installment (YYYMWDD) 35 Supplementary taxe levied with 1990 due dat								
Transfers to tax sale and tax registration accounts 26 27 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) 70tal reductions 29 20 Amounts added to the tax roll for collection purposes only 30 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 30 30 4. Tax due dates for 1988 (lower tier municipalities only) 81 31<							24	-
The Municipal Elderly Residents' Assistance Act - reductions 27 -refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 30 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 3 Supplementary taxes levied with1990 due date 37 5 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 Estimated to take place 1 5 3 5	 recoverable from general magneta 	unicipal revenues					25	-
- refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1988 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMWDD) 33 Due date of first installment (YYYYMWDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements financing requirements as at December 31 1 Estimated to take place 1 0.M.B. or Council 0.M.B	Transfers to tax sale and tax regist	ration accounts						-
Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installment (YYY/MNDD) Due date of first installment (YYY/MNDD) 33 Due date of first installment (YYY/MNDD) 33 Due date of first installment (YYY/MNDD) 35 Due date of first installment (YYYYMNDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Inter or submitted but not in submitted but not	The Municipal Elderly Residents' As							-
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of alst installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 for concil financing requirements as at December 31 for concil 0.M.B. or conceil Estimated to take place 1 3 3		- refunds						-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act A. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place Torcent to take place	Other (specify)			т	atal reductions			- 935,015
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 31 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Long term financing requirements as at December 31 Estimated to take place							27	755,015
4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 2 3 3 4 1 2 3 5 5 1 1 2 2 3 4 1 1 2 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amounts added to the tax roll for coll	ection purposes only					30	30,426
4. Tax due dates for 1988 (lower tier municipalities only) 31 32 Interim billings: Number of installments 31 32 Due date of first installment (YYYYMMDD) 33 34 34 Due date of last installment (YYYYMMDD) 33 34 34 34 Due date of last installment (YYYYMMDD) 35 34 35 34 35 Due date of last installment (YYYYMMDD) 36 35 34 35 36 37 36 37 36 <td>Business taxes written off under subse</td> <td>ction 495(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subse	ction 495(1) of the Municipal Act					81	-
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not submitted b								1
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Supplementary taxes levied with 1990 due date 37 Estimated to take place 1 2 3 4	4. Tax due dates for 1988 (lower ti	er municipalities only)						
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not submitted but not forecast is submitted but not Estimated to take place 1 2 3 4	Interim billings: Number of inst	allments					31	
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not yet approved by submitted but not forecast in the O.M.B. or Concil Estimated to take place 1 2 3 4	Due date of f	irst installment (YYYYMMDD)					32	1988041
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast in the O.M.B. or Concil Supplementary taxe place 1 2 3 4							33	
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Long term financing requirements as at December 31 Estimated to take place	5							
Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 supplementary taxes levied by financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast is submitt								1988101
Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 supplementary taxes levied by financing requirements as at December 31 Iong term financing requirements as at December 31 supplementary taxes levied by financing requirements as at December 31 Iong term financing requirements as at December 31 supplementary taxes levied by financing requirements submitted but not forecast is submitted but not forecast i	Due date of l	ast installment (YYYYMMDD)					36	
5. Projected capital expenditures and long term financing requirements as at December 31	Supplementary taxes levied with 1	990 due date					37	<u>،</u>
financing requirements as at December 31 Index term	supplementary taxes teried man						57	
Estimated to take place by back back back back back back back back	5. Projected capital expenditures a	nd long term						
approved by grosssubmitted but not yet approved by yet approved by or Concilforecast of submitted 0.M.B. or Council1234\$\$\$\$	financing requirements as at Dec	ember 31						
gross the O.M.B. yet approved by submitted expenditures expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$								
expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 \$ \$ \$ \$					gross			forecast not yet submitted to the
Estimated to take place \$ \$ \$ \$				_		or Concil	O.M.B. or Council	O.M.B or Council
	Frederick and an Andrew 1							4 S
11 1707 - 100								
in 1990 59 260,000								250,00
in 1990								260,000
in 1992 61 290,000								290,00
in 1993 62 300,000								300,000
			Total			-	-	1,375,000

alitv

STATISTICAL DATA	
------------------	--

For the year ended December 31, 1988.

Hibbert Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	137,369	47,868
				,	,
7. Analysis of direct water and sewer billings as at December 31	1	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
	ľ	1	2	3 \$	4
Water	39		\$	\$ _	
In this municipality In other municipalities (specify municipality)	37	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
	-	1	2	3	4
Sewer La blic martine lite			S	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	r	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds		· _		· ·	· ·
	60	-	-	-	-
	83	-	-		
9. Borrowing from own reserve funds	ده		-		1 \$
	٥٦[-		1
9. Borrowing from own reserve funds		-			1 \$
9. Borrowing from own reserve funds		-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality	84 this municipality's share of total municipal contributions 3	1 \$ -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board expenditure	contribution from this	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - for computer use only 4 -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 	53 54 55 56 57 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 	53 54 55 56 57 68 69 70 71 72 1989 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 	53 54 55 56 57 68 69 70 71 72 1989	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -