

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31021

MUNICIPALITY OF: Hibbert Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Hibbert Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,059,329	108,276	637,174	313,879
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,059,329	108,276	637,174	313,879
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,553	150	908	495
Canada Enterprises	8	-	-	-	-
Ontario					
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	1,553	150	908	495
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	2,823	2,823	-	-
Revenue Guarantee	27				
Subtotal	28	76,355	2,823	-	73,532
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	159,013			159,013
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	841			841
Fees and service charges	32	222,203			222,203
Subtotal	33	382,057			382,057
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	8,892			8,892
Investment income - from own funds	39	73			73
- other	40	39,402			39,402
Sales of publications, equipment, etc	42	169			169
Contributions from capital fund	43	23,980			23,980
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	72,516	-	-	72,516
TOTAL REVENUE	51	1,591,810	111,249	638,082	842,479

*For the year ended December 31, 1989.*

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[illegible]

*For the year ended December 31, 1989.*

Hibbert Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Hibbert Tp

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,015,246	52,810	18,480	90.107000	106.008000	91,481	5,598	1,959	876	-	31	99,945
Separate consolidated													
Total all school board taxation	0						517,131	86,075	29,181	2,521	1,514	752	637,174

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	505
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,716
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,716
Transportation services					
Roadways	8	134,274	-	-	3,766
Winter Control	9	7,790	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	241	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	142,064	-	241	3,766
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	6,833	-	-	175
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,833	-	-	175
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	6,000	-	600	8,249
Libraries	38	3,841	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,841	-	600	8,249
Planning and Development					
Planning and Development	41	-	-	-	1,601
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	275	-	-	320
Tile Drainage and Shoreline Assistance	45	-	-	-	201,871
--	46	-	-	-	-
Subtotal	47	275	-	-	203,792
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	159,013	-	841	222,203

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

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		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	60,961	-	37,545	8,375	-	-	106,881
Protection to Persons and Property								
Fire	2	-	-	-	5,000	32,120	-	37,120
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	9,080	-	9,080
Protective inspection and control	5	-	-	1,357	-	4,389	-	5,746
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	1,357	5,000	45,589	-	51,946
Transportation services								
Roadways	8	89,063	-	182,688	121,421	-	-	393,172
Winter Control	9	-	-	15,396	-	-	-	15,396
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,160	-	-	-	8,160
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	89,063	-	206,244	121,421	-	-	416,728
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	5,282	-	-	-	5,282
Garbage Disposal	20	4,874	-	1,180	2,500	-	-	8,554
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,874	-	6,462	2,500	-	-	13,836
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	761	-	-	-	171	-	932
Ambulance Services	27	-	-	-	-	100	-	100
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	761	-	-	-	271	-	1,032
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	5,000	-	5,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	5,000	-	5,000
Recreation and Cultural Services								
Parks and Recreation	37	4,088	4,931	9,959	12,000	3,511	-	34,489
Libraries	38	-	-	-	-	4,625	-	4,625
Other Cultural	39	-	-	-	-	185	-	185
Subtotal	40	4,088	4,931	9,959	12,000	8,321	-	39,299
Planning and Development								
Planning and Development	41	-	-	4,143	-	1,689	-	5,832
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	243	-	663	1,412	925	-	3,243
Tile Drainage and Shoreline Assistance	45	-	200,792	-	-	-	-	200,792
--	46	-	-	-	-	-	-	-
Subtotal	47	243	200,792	4,806	1,412	2,614	-	209,867
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	159,990	205,723	266,373	150,708	61,795	-	844,589

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	6,787	
Reserves and Reserve Funds	3	100,255	
Subtotal	4	107,042	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	119,200	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	119,200	
Grants and Loan Forgiveness			
Ontario	20	78,836	
Canada	21	-	
Other Municipalities	22	413	
Subtotal	23	79,249	
Other Financing			
Prepaid Special Charges	24	15,927	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	15,927	
Total Sources of Financing	33	321,418	
Applications			
Own Expenditures			
Short Term Interest Costs	34	73	
Other	35	181,475	
Subtotal	36	181,548	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	119,200	
Subtotal	40	119,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	23,980	
Total Applications	42	324,728	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,310	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	3,310	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,310	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Hibbert Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,875
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	78,836	-	-	155,811
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	78,836	-	-	155,811
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	-	-	413	18,862
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	413	18,862
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	78,836	-	413	181,548

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Hibbert Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	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	25,928	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	25,928	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	809,622	
--		46	-	
	Subtotal	47	809,622	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	835,550	

1989 FINANCIAL INFORMATION RETURN

Municipality

Hibbert Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

			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	809,622
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	809,622
Plus: All debt assumed by the municipality from others			5	25,928
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	835,550
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	835,550
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Hibbert Tp
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6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	2,666	2,265		
- general tax rates *	51	-	-		
- special are rates and special charges	52	134,110	66,682		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	136,776	68,947		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	152,645	67,599	-	-
1991	61	141,093	55,387	-	-
1992	62	118,647	43,731	-	-
1993	63	108,596	35,068	-	-
1994	64	90,324	25,026	-	-
1995-1999	65	224,245	41,553	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	835,550	268,364	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	12,000			
1992	74	26,600			
1993	75	44,000			
1994	76	58,000			
Total	77	140,600			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hibbert Tp

For the year ended December 31, 1989.

		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		110,391	802	111,193							
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	702	110,391	802	111,193	105,895	2,381	2,823	150	-	111,249	758
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	702	110,391	802	111,193	105,895	2,381	2,823	150	-	111,249	758



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hibbert Tp

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	8	225,227	1,526	-	226,753	220,537	5,801	480	-	226,818	73
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	765	108,172	990	-	109,162	109,163	-	-	-	109,163	766
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	337	200,691	1,364	-	202,055	197,114	4,614	428	-	202,156	438
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	394	99,038	907	-	99,945	99,945	-	-	-	99,945	394
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,504	633,128	4,787	-	637,915	626,759	10,415	908	-	638,082	1,671

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Hibbert Tp

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		1 \$
Balance at the beginning of the year	1	410,797
Revenues		
Contributions from revenue fund	2	143,921
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	143,921
Expenditures		
Transferred to capital fund	14	100,255
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	100,255
Balance at the end of the year for:		
Reserves	23	454,463
Reserve Funds	24	-
Total	25	454,463
Analysed as follows:		
Working funds	26	100,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	72,000
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	216,295
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	66,168
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	-
--	55	-
--	56	-
--	57	
Total	58	454,463

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hibbert Tp
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	393,612	-
Accounts receivable			
Canada	2	-	
Ontario	3	5,733	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,830	business taxes
Taxes receivable			
Current year's levies	9	45,762	-
Previous year's levies	10	10,098	-
Prior year's levies	11	6,128	-
Penalties and interest	12	6,466	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,673	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	835,550	
Other long term assets	20	-	-
Total	21	1,310,852	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hibbert Tp
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	6,247		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	25,928		
- special area rates and special charges	35	-		
- benefitting landowners	36	809,622		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	454,463		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	9,172		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,685		
Cemetaries	50	-		
Recreation, community centres and arenas	51	4,616		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	758		
School boards	57	1,671		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,310		
Total	59	1,310,852		

STATISTICAL DATA

For the year ended December 31, 1989.

1									
1. Number of continuous full time employees as at December 31									
Administration		1		1					
Non-line Department Support Staff		2		-					
Fire		3		-					
Police		4		-					
Transit		5		-					
Public Works		6		2					
Health Services		7		-					
Homes for the Aged		8		-					
Other Social Services		9		-					
Parks and Recreation		10		-					
Libraries		11		-					
Planning		12		-					
Total		13		3					
continuous full time employees December 31									
other									
		1		2					
		\$		\$					
2. Total expenditures during the year on:		14		84,860		54,656			
Wages and salaries		15		16,357		4,117			
Employee benefits									
1									
\$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		16		1,016,127					
Current year's tax		17		32,420					
Previous years' tax		18		6,522					
Penalties and interest		19		1,055,069					
Subtotal		20		-					
Discounts allowed		21		-					
Tax adjustments under section 362 and 363 of the Municipal Act		22		-					
- amounts added to the roll (negative)		23		-					
- amounts written off		24		1,503					
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25		605					
- recoverable from upper tier and school boards		26		-					
- recoverable from general municipal revenues		27		-					
Transfers to tax sale and tax registration accounts		28		-					
The Municipal Elderly Residents' Assistance Act - reductions		29		-					
- refunds		30		-					
Other (specify)		31		-					
Total reductions		32		1,057,177					
Amounts added to the tax roll for collection purposes only		33		31,343					
Business taxes written off under subsection 495(1) of the Municipal Act		34		-					
1									
4. Tax due dates for 1989 (lower tier municipalities only)									
Interim billings:		35		1					
Number of installments		36		19890415					
Due date of first installment (YYYYMMDD)		37		0					
Due date of last installment (YYYYMMDD)		38		1					
Final billings:		39		19891015					
Number of installments		40		0					
Due date of first installment (YYYYMMDD)		41		-					
Due date of last installment (YYYYMMDD)		42		-					
Supplementary taxes levied with1990 due date		43		-					
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
		gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council	
		1		2		3		4	
		\$		\$		\$		\$	
Estimated to take place		58		200,000		-		200,000	
in 1990		59		225,000		-		225,000	
in 1991		60		250,000		-		250,000	
in 1992		61		275,000		-		275,000	
in 1993		62		300,000		-		300,000	
in 1994		63		1,250,000		-		1,250,000	
Total									

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		148,521		40,625					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1989 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		-		-			
In this municipality		40		-		-		-			
In other municipalities (specify municipality)		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		44		-		-		-			
--		45		-		-		-			
--		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		64		-		-		-			
		number of residential units		1989 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Sewer		44		-		-		-			
In this municipality		45		-		-		-			
In other municipalities (specify municipality)		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		65		-		-		-			
						water		sewer			
						1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-			
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-			
9. Borrowing from own reserve funds											
								1			
								\$			
Loans or advances due to reserve funds as at December 31		84		-				-			
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-			
--		54		-		-		-			
--		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1988		67		400,400		14,462		-			
Approved in 1989		68		-		7,525		-			
Financed in 1989		69		119,200		-		-			
No long term financing necessary		70		-		-		-			
Approved but not financed as at December 31, 1989		71		281,200		21,987		-			
Applications submitted but not approved as at Decemeber 31, 1989		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		1990		1991		1992		1993		1994	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		900,000		960,000		1,030,000		1,100,000		1,170,000	