

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31021

MUNICIPALITY OF: Hibbert Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	1,238,292	103,350	777,312	357,630
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	1,238,292	103,350	777,312	357,630
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,754	141	1,072	541
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	1,754	141	1,072	541
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	77,209	-	-	77,209
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	181,731			181,731
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,831			2,831
Fees and service charges	32	262,735			262,735
Subtotal	33	447,297			447,297
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	13,309			13,309
Investment income - from own funds	39	5,269			5,269
- other	40	30,808			30,808
Sales of publications, equipment, etc	42	211			211
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	100,118			100,118
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	149,715	-	-	149,715
TOTAL REVENUE	51	1,914,267	103,491	778,384	1,032,392

For the year ended December 31, 1991.

Hibbert Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1991.

Hibbert Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Hibbert Tp

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Hibbert Tp

2LT - OP
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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	1,020,335	47,842	14,270	103.181000	121.389000	105,279	5,808	1,732	531	182	95	113,627
Separate consolidated													
Total all school board taxation	0						631,301	105,202	35,272	3,030	1,652	855	777,312

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Hibbert Tp

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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	-	-	-	2,546
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	245
Protective inspection and control	5	-	-	-	11,665
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,910
Transportation services					
Roadways	8	159,411	-	1,225	8,937
Winter Control	9	7,552	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	206	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	166,963	-	1,431	8,937
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,855	-	-	951
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,855	-	-	951
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	-	-	27,781
Libraries	38	4,115	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,115	-	-	27,781
Planning and Development					
Planning and Development	41	-	-	1,400	6,450
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	798	-	-	360
Tile Drainage and Shoreline Assistance	45	-	-	-	203,800
--	46	-	-	-	-
Subtotal	47	798	-	1,400	210,610
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	181,731	-	2,831	262,735

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Hibbert Tp

		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	67,047	-	59,073	11,501	-	-	137,621
Protection to Persons and Property								
Fire	2	-	-	-	5,000	28,560	-	33,560
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	3,417	-	9,260	-	12,677
Protective inspection and control	5	-	-	1,791	-	8,738	-	10,529
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	5,208	5,000	46,558	-	56,766
Transportation services								
Roadways	8	115,188	-	189,268	218,617	-	-	523,073
Winter Control	9	3,914	-	11,741	-	-	-	15,655
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,751	-	-	-	7,751
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	119,102	-	208,760	218,617	-	-	546,479
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	6,740	-	-	-	6,740
Garbage Disposal	20	6,776	-	4,366	-	-	-	11,142
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,776	-	11,106	-	-	-	17,882
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	795	-	-	-	-	-	795
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	795	-	-	-	-	-	795
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	756	4,912	22,572	6,000	5,227	-	39,467
Libraries	38	-	-	-	-	4,865	-	4,865
Other Cultural	39	-	-	-	-	660	-	660
Subtotal	40	756	4,912	22,572	6,000	10,752	-	44,992
Planning and Development								
Planning and Development	41	-	-	5,799	-	2,213	-	8,012
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,597	-	-	-	850	-	2,447
Tile Drainage and Shoreline Assistance	45	-	203,502	-	-	-	-	203,502
--	46	-	-	-	-	-	-	-
Subtotal	47	1,597	203,502	5,799	-	3,063	-	213,961
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	196,073	208,414	312,518	246,118	60,373	-	1,023,496

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Hibbert Tp	59
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	12,578
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	63,861
Reserves and Reserve Funds	3	-
Subtotal	4	63,861
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	44,400
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	44,400
Grants and Loan Forgiveness		
Ontario	20	73,716
Canada	21	-
Other Municipalities	22	13,209
Subtotal	23	86,925
Other Financing		
Prepaid Special Charges	24	57,924
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	57,924
Total Sources of Financing	33	253,110
Applications		
Own Expenditures		
Short Term Interest Costs	34	5,269
Other	35	263,760
Subtotal	36	269,029
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	44,400
Subtotal	40	44,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	313,429
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	72,897
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	72,897
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	72,897
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Hibbert Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,045
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	53,886	-	-	111,702
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	53,886	-	-	111,702
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	-	-	-	5,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	5,000
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	19,830	-	13,209	151,282
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	19,830	-	13,209	151,282
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	73,716	-	13,209	269,029

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	19,977	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	19,977	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	606,112	
--	46	-	
	Subtotal 47	606,112	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	626,089	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hibbert Tp

For the year ended December 31, 1991.

			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	606,112
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	606,112
Plus: All debt assumed by the municipality from others			5	19,977
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	626,089
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	626,089
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	-

Municipality

Hibbert Tp

For the year ended December 31, 1991.

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. 1991 Debt Charges						
					principal	interest
					1	2
					\$	\$
Recovered from the consolidated revenue fund						
- general tax rates *	50	3,126			1,786	
- special are rates and special charges	51	-			-	
- benefitting landowners	52	101,583			101,919	
- 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	104,709			103,705	
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
			\$	\$	\$	\$
1992	60	123,443	50,441	-	-	-
1993	61	113,765	40,182	-	-	-
1994	62	96,562	30,961	-	-	-
1995	63	81,641	23,220	-	-	-
1996	64	71,100	16,667	-	-	-
1997-2001	65	139,578	23,502	-	-	-
2002 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	626,089	184,973	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1
						\$
1992	72	-				-
1993	73	12,000				
1994	74	26,600				
1995	75	44,000				
1996	76	55,000				
Total	77	137,600				
10. Other notes (attach supporting schedules as required)						

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hibbert Tp

For the year ended December 31, 1991.

		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		102,761	733	103,494							
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	927	102,761	733	103,494	101,033	2,317	-	141	-	103,491	924
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	927	102,761	733	103,494	101,033	2,317	-	141	-	103,491	924

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hibbert Tp

For the year ended December 31, 1991.

		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	472	294,364	2,116	-	296,480	289,427	6,479	597	-	296,503	-	449
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	767	130,615	930	-	131,545	130,719	825	-	-	131,544	766	
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)													
	--	50	169	234,350	1,684	-	236,034	230,396	5,179	475	-	236,050	185	
	--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	394	113,479	808	-	114,287	113,627	660	-	-	114,287	394		
--	71	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	858	772,808	5,538	-	778,346	764,169	13,143	1,072	-	778,384	896		

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Hibbert Tp

10
15

		1 \$
Balance at the beginning of the year	1	449,203
Revenues		
Contributions from revenue fund	2	182,257
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	182,257
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	100,118
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	100,118
Balance at the end of the year for:		
Reserves	23	531,342
Reserve Funds	24	-
Total	25	531,342
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	84,956
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	224,718
- 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	121,668
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	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	531,342

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hibbert Tp

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	391,446	-
Accounts receivable			
Canada	2	5,054	
Ontario	3	3,538	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,101	business taxes
Taxes receivable			
Current year's levies	9	44,922	250
Previous year's levies	10	21,500	-
Prior year's levies	11	10,293	-
Penalties and interest	12	10,367	16
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	500	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	626,089	
Other long term assets	20	-	-
Total	21	1,116,810	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hibbert Tp

For the year ended December 31, 1991.

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	2,851		
School Boards	30	-		
Trade accounts payable	31	2,162		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	19,977		
- special area rates and special charges	35	-		
- benefitting landowners	36	606,112		
- 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	531,342		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	9,470		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,028		
Cemetaries	50	-		
Recreation, community centres and arenas	51	13,496		
--	52	449		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	924		
School boards	57	896		
Unexpended capital financing / (unfinanced capital outlay)	58	- 72,897		
Total	59	1,116,810		

1991 FINANCIAL INFORMATION RETURN

Municipality

Hibbert Tp

STATISTICAL DATA

For the year ended December 31, 1991.

1											
1. Number of continuous full time employees as at December 31											
Administration11											
Non-line Department Support Staff2-											
Fire3-											
Police4-											
Transit5-											
Public Works63											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation10-											
Libraries11-											
Planning12-											
Total134											

continuous full time employees December 31											
other											
12											
14123,740											
1522,275273											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax161,214,658											
Previous years' tax1731,850											
Penalties and interest188,287											
Subtotal191,254,795											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards241,019											
- recoverable from general municipal revenues25411											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions291,256,225											
Amounts added to the tax roll for collection purposes only3022,718											
Business taxes written off under subsection 495(1) of the Municipal Act81-											

1											
4. Tax due dates for 1991 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219910415											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments341											
Due date of first installment (YYYYMMDD)3519911015											
Due date of last installment (YYYYMMDD)360											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross approved by submitted but not forecast not yet											
expenditures the O.M.B. yet approved by submitted to the											
or Council O.M.B. or Council O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 199258200,000- - 200,000											
in 199359225,000- - 225,000											
in 199460250,000- - 250,000											
in 199561275,000- - 275,000											
in 199662300,000- - 300,000											
Total631,250,000- - 1,250,000											

					balance of fund		loans outstanding					
					1	2						
					\$	\$						
6. Ontario Home Renewal Plan trust fund at year end					82	174,046	26,587					
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units	1991 billings residential units	all other properties	computer use only				
					1	2	3	4				
					\$	\$						
Water												
In this municipality					39	-	-	-				
In other municipalities (specify municipality)												
--					40	-	-	-				
--					41	-	-	-				
--					42	-	-	-				
--					43	-	-	-				
--					64	-	-	-				
					number of residential units	1991 billings residential units	all other properties	computer use only				
					1	2	3	4				
					\$	\$	\$					
Sewer					44	-	-	-				
In this municipality												
In other municipalities (specify municipality)												
--					45	-	-	-				
--					46	-	-	-				
--					47	-	-	-				
--					48	-	-	-				
--					65	-	-	-				
							water	sewer				
							1	2				
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-				
8. Selected investments of own sinking funds as at December 31												
					own municipality	other municipalities, school boards	Province	Federal				
					1	2	3	4				
					\$	\$	\$	\$				
Own sinking funds					83	-	-	-	-			
9. Borrowing from own reserve funds												
											1	
											\$	
Loans or advances due to reserve funds as at December 31					84							-
10. Joint boards consolidated by this municipality												
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only				
					1	2	3	4				
					\$	\$	%					
name of joint boards					53	-	-	-	-			
--					54	-	-	-	-			
--					55	-	-	-	-			
--					56	-	-	-	-			
--					57	-	-	-	-			
11. Applications to the Ontario Municipal Board or to Council												
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total				
					1	2	4	3				
					\$	\$	\$	\$				
Approved but not financed as at December 31, 1991					67	232,500	14,462	-	246,962			
Approved in 1991					68	-	-	-	-			
Financed in 1991					69	44,400	-	-	44,400			
No long term financing necessary					70	-	-	-	-			
Approved but not financed as at December 31, 1991					71	188,100	14,462	-	202,562			
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-			
12. Forecast of total revenue fund expenditures												
					1992	1993	1994	1995	1996			
					1	2	3	4	5			
					\$	\$	\$	\$	\$			
					73	1,070,000	1,127,000	1,183,000	1,242,000	1,304,000		