MUNICIPAL CODE: 31021

MUNICIPALITY OF: Hibbert Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hibbert Tp	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,268,656	106,012	799,156	363,488
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality	5	4	-			-
other municipalities	Subtotal	5	1,268,656	- 106 013	700 154	- 242 400
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,200,000	106,012	799,156	363,488
Canada		7	1,811	143	1,088	580
Canada Enterprises		8	-	-	-	-
Ontario .						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 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	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	1,811	143	1,088	580
Per Household General		10				
Per Household Police		19 20				
Transitional amd special assistance		22	_	_		<u>.</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	77,981	-	-	77,981
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	177,560			177,560
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	3,142			3,142
Fees and service charges	Subtotal	32 33	212,967 393,669		_	212,967 393,669
OTHER REVENUES	Subtotat	33	373,007			373,007
Trailer revenue and licences		34				-
Licences and permits		35	-	- 1	-	_
Fines		37				-
Penalties and interest on taxes		38	11,370		_	11,370
Investment income - from own funds		39	12,674			12,674
- other		40	19,379			19,379
Sales of publications, equipment, etc		42	377			377
Contributions from capital fund		43	-			-
Contributions from reserves and reserve	e funds	44	33,908			33,908
Contributions from non-consolidated en	tities	45	-			-
		46	-			-
		47	-			-
		48				-
Sale of Land	ا مالد	49	77 709			
	Subtotal TOTAL REVENUE	50 51	77,708 1,819,825	106,155	800,244	77,708 913,426
	I O I ME IVE Y ENVUE	J	1,017,023	100,133	000,244	713,420

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Hibbert Tp 2LT - OP

For the year ended December 31, 1992.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	2,778,998	295,240	116,905	91.17600	107.26600	253,325	31,669	12,540	566	179	120	298,399
General		2,770,770	273,210	110,703	71.17000	107.2000	233,323	31,007	12,310	300	1,7	120	270,377
		_	-			_		_			_		

ANALYSIS	OF	TAXATION
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Municipality	_
Hibbert Tp	2LT - 0

Tot the year ended becember 31, 1772.	•	LOCAL	TAXABLE ASSES	SSMENT MILL RATES				TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	3,059,388	399,896	156,515	27.88000	32.80100	85,296	13,117	5,134	187	58	42	103,834

Hibbert Tp 2LT - OP

For the year ended December 31 1992

For the year ended December 31, 1992.	_	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,020,491	347,284	141,640	117.796000	138.583000	238,006	48,127	19,629	449	403	180	306,794
										-			
Elementary separate			<u>-</u> <u>-</u>				<u> </u>	<u> </u>		<u> </u>			
General	0	1,038,897	52,612	14,875	118.702000	139.649000	123,319	7,348	2,077	345	- 161	-	132,928
Secondary public													
General	0	2,020,491	347,284	141,640	88.233000	103.804000	178,274	36,050	14,703	336	302	135	229,800
Dublic constituted													
Public consolidated		1	T			1					ı		
L								L					

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Hibbert Tp	2LT - O

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	1,038,897	52,612	14,875	103.181000	121.389000	107,194	6,386	1,806	300	- 140	-	115,546
Separate consolidated													
Total all school board taxation	0]					646,793	111,999	38,215	1,430	404	315	799,156

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	poses (please spe	cify					water service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												 	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20													
		22													
	2	24													
		25 26													
	2	27													
	2	28													
		31													
	3	32													
		33													
	3	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hibbert Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	grants, fees and service charges 3 \$ \$	4 \$
General Government		1	1,359	-	-	3,008
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	+	276
Protective inspection and control		5	-	-		5,601
Emergency measures	Subtotal	6	-	-	+	5,877
	Subtotai	′⊢	-			3,677
Transportation services						
Roadways Winter Control		8	156,774	-	-	3,152
Transit		9	8,447	-	+	-
		10 11	-	-		-
Parking Street Lighting		12	-	<u> </u>		-
Air Transportation		13	-		+	
		14	_		+ +	
	Subtotal	15	165,221	-	208	3,152
Environmental services			,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,58
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23		-	-	1,589
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	-	-	+	-
	Cabaras	35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	1,100	15,469
Libraries		38	4,156	-	-	-
Other Cultural		39	-	-	-	•
	Subtotal	40	10,156	-	1,100	15,469
Planning and Development Planning and Development		44			4 024	2.55
Commercial and Industrial		41 42	-	-		3,550
Residential Development		42	-	-	+	-
Agriculture and Reforestation		44	824	<u> </u>	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	-		+	180,322
		46	-	-	-	-
	Subtotal	47	824	-	1,834	183,872
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	177,560	-	3,142	212,967

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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	73,132	-	52,814	31,839	-	-	157,785
Protection to Persons and Property								
Fire Police	2	-	-	-	5,000	25,719	-	30,719
Conservation Authority	3 4	-		190	-	9,489	-	9,679
Protective inspection and control	5	-	-	810	-	4,372	-	5,182
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	1,000	5,000	39,580	-	45,580
Transportation services								
Roadways Winter Control	8	121,126 4,417	-	177,657 13,253	134,165		-	432,948 17,670
Transit	10		-	- 13,233	-	-		-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,107	-	-	-	9,107
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	125,543	-	200,017	134,165	-	-	459,725
Environmental services	Subtotat 15	123,343	-	200,017	134,103	-		437,723
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	6,719			-	6,719
Garbage Collection Garbage Disposal	20	6,817	-	3,337	-	-	-	10,154
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	6,817	-	10,056	-	-	-	16,873
Health Services Public Health Services	24	-	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	811	-	-	-	159	-	970
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries 	28 29	-	-	-	-		-	-
	Subtotal 30	811		-		159		970
Social and Family Services		_						
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-		-	-
Day Nurseries	34	-					<u> </u>	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,008	4,901	14,653	7,416	4,365	-	32,343
Libraries	38	-	-	-	-	5,100	-	5,100
Other Cultural	39	-	-	-	2,000	425	-	2,425
Planning and Development	Subtotal 40	1,008	4,901	14,653	9,416	9,890	-	39,868
Planning and Development Planning and Development	41	3,530	-	1,282	-	2,329	-	7,141
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	170 545	1,648	-	720	-	2,368
Tile Drainage and Shoreline Assistance	45 46	-	179,545	-		-	-	179,545
	Subtotal 47	3,530	179,545	2,930	-	3,049	<u> </u>	189,054
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	_	_

Municipality

ANALYSIS OF CAPITAL OPERATION

Hibbert Tp

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For the year ended December 31, 1992. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 72,897 Source of Financing Contributions from Own Funds Revenue Fund 5,955 186,378 Reserves and Reserve Funds Subtotal 192,333 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 89,900 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 89,900 18 Grants and Loan Forgiveness Ontario 20 217,735 21 Other Municipalities 22 4,132 Subtotal 23 221,867 Other Financing Prepaid Special Charges 136,254 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 136,254 Total Sources of Financing 33 640,354 Applications Own Expenditures Short Term Interest Costs 34 12,674 Other 35 511,609 Subtotal 524,283 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 89,900 Subtotal 40 89,900 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 614,183 42 46,726 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 46,726 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46,726 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hibbert Tp	

For the year ended December 31, 1992.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	29,004
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-		
Protective inspection and control		4 5	-	<u>-</u>		
Emergency measures		6	-	-		
<u> </u>	Subtotal	7	-	-	-	-
Transportation services		Ì				
Roadways		8	183,197	-	-	307,595
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
	Subtotal	14 15	192 407	-		palities
Environmental services	Subtotal	15	183,197	-	-	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	515
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	515
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		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		
Day Nurseries		34 35	-	-		
	Subtotal	ŀ	-	-		
Recreation and Cultural Services	Subtotat	30			_	
Parks and Recreation		37	-	-	-	38,416
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	38,416
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-		- 440.753
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	34,538	-	4,132	146,753
The Drainage and Shoreline Assistance		45 46	-	-	-	
	Subtotal	46 47	34,538	<u> </u>	4,132	148,753
Electricity	Junitial	47	-	-	4,132	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	ŀ	217,735	-	4,132	524,283

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hibbert Tp

Sations Sewer System 16 Storn Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 27 Subtotal 30 Social and Family Services 31 General Assistance 31 Saciate to Aged Persons 32 Assistance to Ohldren 33 Day Nurseries 34 - Subtotal 36 Recreation and Cultural Services 31 Pairs and Recreation 31	For the year ended December 31, 1992.			
Protection to Persons and Property				
Protection to Persons and Property Prior Protection to Persons and Property Prior Policie Conservation Authority Protective inspection and control Emergency measures Subtoatal Transportation services Subtoatal Transportation services Subtoatal Transportation services Writter Control Transit 10 10 10 10 10 10 10 10 10 10 10 10 10	General Government		₁⊏	<u> </u>
Protective inspection and control			<u>'</u> -	
Consension and control Protective inspection and control Emergency measures			2	-
Protective inspection and control			3	-
Emergency measures	Conservation Authority		4	-
Subtolal Face Subtolal			5	-
Transportation services	Emergency measures		-	-
Boalways # Winter Control 9 Transit 10 Braking 11 Street Lighting 12 14 Environmental services Subtotal 15 Environmental services Subtotal 17 South Sever System 17 Storm Sever System 18 Storm Sever System 17 Meteronic System 18 Garbage Olisposal 19 Public Health Services 12 Public Health Services 22 Public Health Impection and Control 25 Health Services 27 Public Health Services 27 General Assistance Fortices 27 General Assistance to Aged Persons 32 Assistance to Aged Persons 33	Transportation corpices	Subtotal	7	-
Winter Control 9 1			8	-
Parking 1 </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Street Lighting 12 Air Transportation 13	Transit	1	10	-
Air Transportation	Parking	1	11	-
Subtotal 15	Street Lighting	1	12	-
Subtoat 15	Air Transportation	1	13	-
Sanitary Sever System		1	14	-
Sations Sewer System 16 Storn Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 27 Subtotal 30 Social and Family Services 31 General Assistance 31 Saciate to Aged Persons 32 Assistance to Ohldren 33 Day Nurseries 34 - Subtotal 36 Recreation and Cultural Services 31 Pairs and Recreation 31		Subtotal 1	15	-
Storm Sewer System	Environmental services			
Waterworks System 18 — Garbage Collection 19 — Garbage Disposal 20 — Pollution Control 21 — — Subtotal 23 — Health Services Subtotal 23 — Public Health Services 24 — Public Health Inspection and Control 25 — Hospitals 26 — Ambulance Services 28 — Cemeteries 28 — — Subtotal 30 — Social and Family Services 28 — — General Assistance 31 — — Assistance to Aged Persons 32 — — Assistance to Children 33 — — Day Nuseries 34 — — Parks and Recreation 37 16,591 Libraries 39 — — Debter Cultural 30 — <			-	
Garbage Collection 19			-	
Garbage Disposal 20			-	
Pollution Control 21 22			-	
Public Health Services			-	
Name			-	
Health Services 24 - Public Health Services 25 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -			-	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services 35 - - Parks and Recreation 37 16,591 - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Passidantial Development 42 - - Agriculture and Reforestation 45 565,229 Electricity 48 -<	Health Services		`` -	
Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -	Public Health Services		24	-
Ambulance Services 27	Public Health Inspection and Control		25	-
Cemeteries 28	Hospitals	2	26	-
Subtotal Subtotal	Ambulance Services	7	27	-
Social and Family Services Subtotal 3.1 -	Cemeteries	2	28	-
Social and Family Services 31			-	-
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - Subtotal 35 - Subtotal 36 - - Recreation and Cultural Services Subtotal 36 - - Parks and Recreation 37 16,591 -		Subtotal 3	30	-
Assistance to Aged Persons Assistance to Children Day Nurseries The Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Tile Electricity Gas Assistance to Aged Persons 33			,	
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 16,591 Parks and Recreation 37 16,591 Libraries 38 - Other Cultural 39 - Planning and Development 50 16,591 Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 565,229 *** 565,229 Electricity 48 - Gas 49 - Telephone 50 -			-	
Day Nurseries 34 - 35 - Subtoal 36 - Recreation and Cultural Services Parks and Recreation 37 16,591 Libraries 38 - Other Cultural 39 - Planning and Development 50 16,591 Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 565,229 Subtotal 47 565,229 Electricity 48 - Gas 49 - Telephone 50 -			-	
Subtotal Subtotal			-	
Subtotal 36 - Recreation and Cultural Services 37 16,591 Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 16,591 Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 565,229 Electricity 48 - Gas 49 - Telephone 50 -			-	-
Parks and Recreation 37 16,591 Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 16,591 Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 565,229 Electricity 46 - - Gas 49 - Telephone 50 - -			-	-
Parks and Recreation 37 16,591 Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 16,591 Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 565,229 Electricity 46 - - Gas 49 - Telephone 50 - -	Recreation and Cultural Services			
Other Cultural 39 - Subtotal 40 16,591 Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 565,229 Electricity 48 - Gas 49 - Telephone 50 -	Parks and Recreation	3	37	16,591
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Telephone Subtotal 40 41 - 42 - 43 - 565,229 46 - Subtotal 47 565,229 48 - Telephone	Libraries	3	38	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Telephone Subtotal Telephone	Other Cultural	3	39	-
Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance45565,22946-Electricity48-Gas49-Telephone50-		Subtotal 4	10	16,591
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 565,229 Electricity Gas Telephone			,	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 565,229 Electricity Gas Telephone			-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 565,229 Electricity Gas Telephone			-	
Tile Drainage and Shoreline Assistance 45 565,229 46 Subtotal 47 565,229 Electricity 48 Gas 49 Telephone 50			-	
46 Subtotal 47 565,229 Electricity 48 Gas 49 Telephone 50			-	
Subtotal 47 565,229 Electricity 48 - Gas 49 - Telephone 50 -			-	-
Electricity 48 - Gas 49 - Telephone 50 -			-	565,229
Gas 49 - Telephone 50 -	Electricity		⊢	
	Gas	2	19	-
Total 51 581,820	Telephone	!	50	-
· · · · · · · · · · · · · · · · · · ·		Total 5	51	581,820

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hibbert Tp

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		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	565,229
: To Canada and agencies : To other	2	-
. To other	Subsected 4	
Plus: All debt assumed by the municipality from others	Subtotal 4	565,229 16,591
Less: All debt assumed by others	3	10,391
: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	581,820
Amount reported in line 15 analyzed as follows:		·
Sinking fund debentures	16	-
Installment (serial) debentures	17	581,820
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	
Ministry of the Environment	22	-
	23	-
•-	24	-
		\$
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	
<u> </u>		
		\$
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	34	
Total liability for own pension funds	33	-
- 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 Other (specify)	41 42	-
Other (specify)	42	-
	44	-
	Total 45	
L		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hibbert Tp

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6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	<u> </u>
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48		-	
- share of integrated projects				49	+	-	
7. 1992 Debt Charges				.,			
						principal	interest
					ſ	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	Ť	<u> </u>
- general tax rates *					50	3,386	1,51
- special are rates and special charges					51	-	-
- benefitting landowners					52	130,783	48,76
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					3.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
. <u>.</u>					58	-	
.					59	-	-
				Total	78	134,169	50,27
					L	, , , ,	
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated re			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	114,864	46,514	-	-	-	-
1994	61	97,965	37,201	-	-	-	-
1995	62	88,724	29,353	-	-	-	-
1996	63	78,756	22,228	-	-	-	-
1997	64	64,523	16,115	-	-	-	-
1998-2002	65	136,988	25,825	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	581,820	177,236	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	_	•	•				
9. Future principal payments on EXPECTED NEW debt							
						Г	
							1
							\$
1993						72	-
1994						73	12,00
1995						74	26,60
1996						75	44,00
1997						76	55,00
					Total	77	137,60
10. Other notes (attach supporting schedules as required		·					

nicipality	
Hibbert Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		105,866	287	106,153							
Special pupose requisitions Water rate 2		<u> </u>	-	-							
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	924	105,866	287	106,153	103,834	2,178	-	143	-	106,155	926
Special purpose requisitions Water 12		-	-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		1	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-	-	- 1	-		-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	924	105,866	287	106,153	103,834	2,178	_	143	_	106,155	926

Municipality	
	Hibbert Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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 -	449	312,787	1,032	-	313,819	306,794	6,518	622	-	313,934 -	334
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	766	134,070	184	-	134,254	132,928	1,326	-	-	134,254	766
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	185	234,781	773	-	235,554	229,800	5,189	466	-	235,455	86
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	394	116,442	160	-	116,602	115,546	1,055	-	-	116,601	393
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	896	798,080	2,149	-	800,229	785,068	14,088	1,088	-	800,244	911

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Hibbert Tp	

			1
			\$
alance at the beginning of the year		1	531,3
Revenues Contributions from revenue fund		2	174,4
Contributions from capital fund		3	
Development Charges Act	•	57	
Lot levies and subdivider contributions	•	50	
Recreational land (the Planning Act)		1	
Investment income - from own funds		5	
- other		6	
		9	
		0	
		1	
		3	171
	Total revenue	' —	174,
Expenditures			101
Transferred to capital fund		4	186,
Transferred to revenue fund		5	33,
Charges for long term liabilities - principal and interest		6	
		20	
		21	
		22	220,
	•	_	220,
alance at the end of the year for:			
Reserves		23	485,
Reserve Funds	:	24	
	Total 2	25	485,
Analysed as follows:			
Working funds		26	100,0
Contingencies		27	100,
Ministry of the Environment funds for renewals, etc		-	
- sewer	:	28	
- water	;	29	
Replacement of equipment		10	52,
Sick leave	:	31	
Insurance	:	32	
Workers' compensation	:	3	
Capital expenditure - general administration		34	
- roads		55	244,
- sanitary and storm sewers			
- parks and recreation		64	
- library		55	
- other cultural		66	
- water - transit		19	
- transit - housing		10	
- industrial development		11	
- other and unspecified		12	88,
Development Charges Act		.8	00,
Lot levies and subdivider contributions		4	
Recreational land (the Planning Act)		16	
Parking revenues		15	
Debenture repayment		17	
Exchange rate stabilization		18	
Waterworks current purposes	•	19	
Transit current purposes		50	
Library current purposes	;	51	
Vacation Pay - Council	:	52	
Waste Site	!	3	
Police Commission	!	64	
Municipal Election	!	55	
Business Improvement Area	!	6	
	<u>'</u>	57	
		'' L	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hibbert Tp	

For the year ended December 31, 1992.

			1	2
			;	2 \$
ASSETS			· ·	portion of cash not
			-	in chartered banks
Current assets Cash			207 200	
		1	306,308	-
Accounts receivable Canada			0.442	
		2	8,663	
Ontario		3	88,849	
Region or county		4	-	
Other municipalities		5	208	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,908	business taxes
Taxes receivable				
Current year's levies		9	45,321	286
Previous year's levies		10	8,355	-
Prior year's levies		11	5,308	-
Penalties and interest		12	6,016	14
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	4,500	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	581,820	ror tax sate / tax registration
Other long term assets		20	-	-
	Total	21	1,064,256	
		<u> </u>		

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hibbert Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
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	45	
Other municipalities	29	11,464	
School Boards	30	332	
Trade accounts payable	31	950	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	16,591	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	485,521	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43		
	44		
	45		
Consolidated local boards (appairs)	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		

Municipality

Hibbert Tp

STATISTICAL DATA

For the year ended December 31, 1992.

_							
1	Number of continuous full time employees as at December 21						1
١.	Number of continuous full time employees as at December 31 Administration					1	
	Non-line Department Support Staff					2	1
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	3
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	13	4
						continuous full time employees	
						December 31	other
						1 \$	2
2.	Total expenditures during the year on:						\$
	Wages and salaries				14		47,309
	Employee benefits				15	25,009	613
							1 \$
3	Reductions of tax roll during the year (lower tier municipalities only)						*
٥.	Cash collections: Current year's tax					16	1,288,392
	Previous years' tax					17	63,052
	Penalties and interest					18	15,721
					Subtotal	19	1,367,165
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					•	
	- amounts written off					22 23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
	- recoverable from upper tier and school boards						
						24	399
	- recoverable from general municipal revenues					25	96
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)			Total reductions		80 29	1,367,660
				rotal reductions		27	1,307,000
Ar	mounts added to the tax roll for collection purposes only					30	20,231
Βι	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1992 (lower tier municipalities only)						
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19920415
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19921015
	Due date of last installment (YYYYMMDD)					36	0
						,	\$
	Supplementary taxes levied with 1994 due date					37	-
5.	Projected capital expenditures and long term financing requirements as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Es	stimated to take place			\$	\$	\$	\$
	in 1993		58	200,000	-	-	200,000
	in 1994		59	225,000	-	-	225,000
	in 1995		60	250,000	-	-	250,000
	in 1996 in 1997		61 62	275,000 300,000	-	-	275,000 300,000
	111777	Total	63	1,250,000	-	-	1,250,000
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Municipality

Hibbert Tp

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For the year ended December 31, 1992.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	182,623	21,784
				ı		·
7. Analysis of direct water and sewer billings as at December 31			number of	1992 billings		
			residential units	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	2	-	-	-	-
	43	_	-	-	-	-
-	64	1	-	-	-	-
			number of residential	1992 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	1	-	-	-	
In other municipalities (specify municipality)	4-					
	45 46	-	-	-	-	-
	47	-	-	-	-	
	48		-	-	-	-
	65	j	-	-	-	-
				Ì	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,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	_	-	-	-	<u> </u>
			<u></u>		<u> </u>	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	· · · · · · · · · · · · · · · · · · ·
					L	
10. Joint boards consolidated by this municipality						
, ,						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1		3	4
			\$	2 \$	%	·
name of joint boards						
-	53	_	-	-	-	-
 	54 55	_		-	-	<u> </u>
	56	_	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
		,	tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	****
			gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1991	67	_	188,100	14,462	-	202,562
Approved in 1992	68	_	400,000	-	-	400,000
Financed in 1992	69	_	89,900	- 14 462	-	89,900
No long term financing necessary Approved but not financed as at December 31, 1992	70 71	_	498,200	14,462	-	14,462 498,200
Applications submitted but not approved as at December 31, 1992	71	_	490,200	-	-	496,200
					ļ	
12. Forecast of total revenue fund expenditures						
	1993	_	1994	1995	1996	1997
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 924,000	1	938,000	952,000	966,000	980,000