**MUNICIPAL CODE: 31021** 

MUNICIPALITY OF: Hibbert Tp

### ANALYSIS OF REVENUE FUND REVENUES

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For the year ended December 31, 1995.

1				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION  Taxation from schedule ZLTxx or requisitions from schedule ZLTx - other municipalities - own municipalit							4 \$
Taxastor from schedule 21Tx	FAXATION			*	*	*	*
Direct water billings on ratepayers	Taxation from schedule 2LTxx		1	1,325,990	113,060	815,361	397,569
Sewer surcharge on direct water billings			2	-	-		-
own municipality other municipalities Subtotal Subtota	other municipalities		3	-	-		-
Subtotal   6			4	-	-		-
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises	other municipalities		5	-	-		-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,325,990	113,060	815,361	397,569
Ontario   The Municipal Tax Assistance Act   7	Canada		7	1,539	125	884	530
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Office Subtotal  Municipal enterprises Other municipalities and enterprises Subtotal  Municipal enterprises Other municipalities and enterprises Subtotal  Municipal enterprise Subtotal  Municipal enterprises Subtotal  Municipal enterprise Sub	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Other Other 15 Ontario Bard of Ontario Other 15 Other Municipal enterprises Other municipalities and enterprises 16 Other municipalities and enterprises 17 Subtotal 18 1,539 125 884  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police 20 Transitional and special assistance Resource Equalization 23 General Support Apportionment Guarantee Revenue Guarantee Subtotal 25 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 31 3	Ontario		9	_	_		_
Other Ontario Enterprises Ontario Housing Corporation 12				_		-	
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Other Other Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal Subtot	Other		_	-	-		-
Liquor Control Board of Ontario   14	Ontario Housing Corporation		-	-	-	-	-
Other Municipal enterprises 16			-	-	-	-	-
Other municipalities and enterprises			<u> </u>				-
Subtotal   18	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police 20  Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee Revenue Guarantee 26 Revenue Guarantee 27 Subtotal 28 65,056	Other municipalities and enterprises	Cubtotal	-	- 1 E20	-		530
Per Household General	ONTARIO LINCONDITIONAL GRANTS	Subtotal	16	1,339	123	004	330
Per Household Police Transitional amd special assistance Resource Equalization General Support 24 Northern Special Support 25 Apportionment Guarantee Revenue Guarantee 26 Subtotal 28 65,056 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 340,696  OTHER REVENUES  Trailler revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from capital fund Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities			19				
Transitional amd special assistance  Resource Equalization  General Support  Apportionment Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  Trailer revenue and licences  Licences and permits Fines  Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from capital fund Contributions from reserves and reserve funds Contributions from capital fund Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from capital fund Contributions from capital fund Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities							
General Support   24   Northern Special Support   25   Apportionment Guarantee   26	Transitional amd special assistance			-	.	.	-
Northern Special Support   25   Apportionment Guarantee   26   -   -   -   -	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtot	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtotal   28			26	-	-	-	-
Name	Revenue Guarantee	Subtotal		65.056	. 1		65,056
Canada specific grants       30       -         Other municipalities - grants and fees       31       550         Fees and service charges       32       187,801         33       340,696       34         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       -         Fines       37       -         Penalties and interest on taxes       38       10,300         Investment income - from own funds	REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	20_	03,030			03,030
Canada specific grants       30       -         Other municipalities - grants and fees       31       550         Fees and service charges       32       187,801         33       340,696       34         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       -         Fines       37       -         Penalties and interest on taxes       38       10,300         Investment income - from own funds       39       2,683         - other       40       33,239         Sales of publications, equipment, etc       42       3,077         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       24,637         Contributions from non-consolidated entities       45       -	Ontario specific grants		29	152,345			152,345
Subtotal   32	Canada specific grants		30	-			-
Subtotal   33   340,696	Other municipalities - grants and fees		31	550			550
OTHER REVENUES         Trailer revenue and licences       34       - <td>Fees and service charges</td> <td></td> <td>32</td> <td>187,801</td> <td></td> <td></td> <td>187,801</td>	Fees and service charges		32	187,801			187,801
Trailer revenue and licences       34       -         Licences and permits       35       -       -         Fines       37       -       -         Penalties and interest on taxes       38       10,300         Investment income - from own funds       39       2,683         - other       40       33,239         Sales of publications, equipment, etc       42       3,077         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       24,637         Contributions from non-consolidated entities       45       -          46       -          47       -          48       -         Sale of Land       49       -		Subtotal	33	340,696			340,696
Licences and permits  Fines  77  Penalties and interest on taxes  Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities    Sale of Land  35       Sale of Land        Sale of Land			_				
Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land  37 Penalties and interest on taxes 38 10,300 33,239 33,239 42 43 43 44 43 44 24,637 46 47 48 Sale of Land			<u> </u>		T		•
Penalties and interest on taxes Investment income - from own funds - other - o			-		-	-	-
Investment income - from own funds - other 40 33,239  Sales of publications, equipment, etc 42 3,077  Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 24,637  Contributions from non-consolidated entities 46 Sale of Land 49			_			-	- 10.200
- other 40 33,239 Sales of publications, equipment, etc 42 3,077 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 24,637 Contributions from non-consolidated entities 45 46 47 Sale of Land 49			<u> </u>			_	10,300 2,683
Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities    Sale of Land  42  3,077  44  24,637   46   47   48   Sale of Land			<u> </u>			-	33,239
Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities    46    5ale of Land   Contributions from capital fund  43   44  24,637    45   46   47   48   Sale of Land			<u> </u>			-	3,077
Contributions from reserves and reserve funds Contributions from non-consolidated entities  Sale of Land  44  24,637  45  46  47  48  Sale of Land			<u> </u>	-			-
46			44	24,637		-	24,637
47	Contributions from non-consolidated entities		45				-
48 - Sale of Land 49			46				-
Sale of Land 49 -			47	-			-
			48	-			-
,	Sale of Land		<u> </u>				-
Subtotal         50         73,936         -         -           TOTAL REVENUE         51         1,807,217         113,185         816,245		Subtotal	50	73,936	-	-	73,936 877,787

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1995.

Hibbert Tp	2LT - OP
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		LOCAL <sup>-</sup>	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	4,317,394	620,714	260,800	69.26500	81.48800	299,044	50,581	21,252	2,223	- 231	61	372,930
Police Village	0	437,143	137,897	52,075	2.83900	3.34100	1,241	461	174	-	-	-	1,876
Street Lighting	0	105,133	-	-	15.48900	-	1,628	-	-	-	-	-	1,628
Street Lighting	0	112,689	9,078	-	8.56600	10.07800	965	92	-	-	-	-	1,057
Street Lighting	0	437,143	137,897	52,075	8.32500	9.79400	3,639	1,351	510	-	-	-	5,500
Garbage Collection	0	112,689	9,078	-	6.84700	8.05500	772	73	-	-	-	-	845
Garbage Collection	0	437,143	137,897	52,075	6.84700	8.05500	2,993	1,111	419	-	-	-	4,523
Subtotal Levied By Mill Rate	0	-	-	-	-	-	310,282	53,669	22,355	2,223	- 231	61	388,359
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,384	-	-	-	-	8,384
Other	0	-	-	-	-	-	826	-	-	-	-	-	826
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	826	8,384	-	-	-	-	9,210
Total Taxation	0	-	-	-	-	-	311,108	62,053	22,355	2,223	- 231	61	397,569

Municipality

<b>ANALYSIS</b>	OF TAXATION	
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For the year ended December 31, 1995.

	Municipality	
	Hibbert Tp	<b>2LT - OP</b>
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
II. Hanar tiar aurages	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	4,317,394	620,714	260,800	20.56200	24.19100	88,774	15,016	6,309	660	- 69	18	110,708
Subtotal Levied By Mill Rate	0	-	-	-	-	-	88,774	15,016	6,309	660	- 69	18	110,708
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,352	-	-	-	-	2,352
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,352	-	-	-	-	2,352
Total Taxation	0	-	-	-	-	-	88,774	17,368	6,309	660	- 69	18	113,060
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**ANALYSIS OF TAXATION** 

Hibbert Tp 2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	2,790,913	546,509	242,200	74.822000	88.026000	208,822	48,107	21,320	479	140	66	278,934
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,966	-	-	-	-	4,966
Total Taxation	0	•	-	•	•	-	208,822	53,073	21,320	479	140	66	283,900
Elementary consusts													
Elementary separate  General	0	1,526,481	74,205	18,600	87.189000	102.575000	133,092	7,612	1,908	2,240	- 444	-	144,408
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,731		-,	-	-	2,731
Total Taxation	0	-	-	-	-	-	133,092	10,343	1,908	2,240	- 444	-	147,139
Secondary public													
General	0	2,790,913	546,509	242,200	68.840000	80.988000	192,126	44,261	19,615	441	123	61	256,627
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,569	-	-	-	-	4,569
Total Taxation	0	-	-	•	-	-	192,126	48,830	19,615	441	123	61	261,196
Public consolidated													
							-						-

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For the year ended December 31, 1995.

Municipality

Hibbert Tp

2LT - OP

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To the year chaca becomed 31, 1773.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	1,526,481	74,205	18,600	72.823000	85.674000	111,163	6,357	1,594	1,871	- 371	-	120,614
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,512	-	-	-	-	2,512
Total Taxation	0	-	-	-	-	-	111,163	8,869	1,594	1,871	- 371	-	123,126
Separate consolidated													
Total all school board taxation	0						645,203	121,115	44,437	5,031	- 552	127	815,361

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
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	28													
	29							1						
	30							1						
	31							1						
	32							<del> </del>						
	33							<del> </del>						
	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hibbert Tp	

For the year ended December 31, 1995.

	Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
	1 \$	2 \$	3 \$	4 \$
	1 -	-	-	3,471
	2 -			-
	3 -	-	-	-
	4 -	-	-	-
	5 -	-	-	11,511
Subtotal	6 -	-	-	11,511
Jubiotal				11,311
	8 132 710	_	_	5,341
	<u> </u>			-
		-	-	_
	<u> </u>	_	-	_
	12 -	-	-	242
	13 -	-	-	-
	14 -	-	-	-
Subtotal	15 145,099	-	-	5,583
		-	-	-
	<u> </u>			-
				· .
	<u> </u>			5,105
	<u> </u>			3,10.
				-
Subtotal	<u> </u>	-	-	5,105
0				
	-	-	-	-
		-	-	-
	-	-	-	-
	-	-	-	-
	<u> </u>	-	-	-
		-		-
Subtotal	30 -	-	-	-
	31 -	-	_	_
		-	-	-
	33 -	-		-
	34 -	-	-	-
	35 -	-	-	-
Subtotal	36 -	-	-	-
	37 -	-	550	15,296
	38 4,156	-	-	1,080
	39 -	-	-	35,826
Subtotal	40 4,156	-	550	52,202
	-	-	-	3,505
	42 -	-	-	-
	-	•	-	- 2.27
		-	-	2,272
				104,152
Subtotal	-		+	109,929
Subtotal	<u> </u>			109,925
		<u> </u>	-	-
	50 -		-	-
Total	<b>51</b> 152,345		550	187,801
	Subtotal  Subtotal  Subtotal	Subtotal   1		

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Hibbert Tp

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	77,218	-	44,330	11,836	-	-	133,384
Protection to Persons and Property								
Fire Police	2	-	-	-	4,000	40,851	-	44,851
Conservation Authority	4		-	-	-	10,142	<u> </u>	10,142
Protective inspection and control	5	-	-	1,771	-	8,297	-	10,068
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	1,771	4,000	59,290	-	65,061
Transportation services								
Roadways Winter Control	8		-	160,698	176,494	-	-	436,465
Transit	9		-	6,437	-	-	-	25,748
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	7,369	1,719	-	-	9,088
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
Facility and a series	Subtotal 15	118,584	-	174,504	178,213	-	-	471,301
Environmental services Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	5,368	42	-	-	5,410
Garbage Disposal	20	2,995	-	8,396	-	-	-	11,391
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	2,995	-	13,764	42	-	-	16,801
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	630	-	252	-	-	-	882
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	10	-	-	-	10
	29		-	-	-	-	-	-
Sacial and Family Saminas	Subtotal 30	630	-	262	-	-	-	892
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	1,449	4,864	17,876	-	4,657	-	28,846
Libraries	38		-	-	-	4,500	-	4,500
Other Cultural	39	-	-	3,766	33,620	250	-	37,636
	Subtotal 40	1,449	4,864	21,642	33,620	9,407	-	70,982
Planning and Development Planning and Development	41	3,786	-	1,513	-	1,362	-	6,661
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	2,072	6,180	-	835	-	9,087
Tile Drainage and Shoreline Assistance	45	-	104,152	-	-	-	-	104,152
	46 Subtotal 47		106 224	7 603	-	- 2 107	-	110 000
Electricity	Subtotal 47 48		106,224	7,693	-	2,197	-	119,900
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	_
-	Total 51	-	111,088	263,966	227,711	70,894	_	878,321

Municipality

Hibbert Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1995.

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			1
		Г	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	19,297
Source of Financing		` <b>†</b>	17,277
Contributions from Own Funds Revenue Fund		2	32,690
Reserves and Reserve Funds		3	119,276
	Subtotal	4	151,966
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11 50	-
Other Loans from Ontario Capital Corporations  Tile Drainage and Shoreline Propery Assistance Programs		12	15,900
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	<u> </u>
		17	-
Grants and Loan Forgiveness	Subtotal *	18	15,900
Ontario		20	93,931
Canada		21	42,856
Other Municipalities	Subtotal	22	136,846
Other Financing		F	
Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets		24 25	34,491
Investment Income		- 1	-
From Own Funds		26	-
Other Donations		27 28	-
		30	-
	Catalan	31	-
	Subtotal Total Sources of Financing	32	34,491 339,203
Applications	·		337,233
Own Expenditures Short Term Interest Costs		34	2,683
Other		35	340,320
	Subtotal	36	343,003
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	15,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	15,900
,	Total Applications	42	358,903
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	38,997
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	38,997
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	38,997
	curious capital outlay (offended capital i maricing)	77	30,77/
		-	

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hibbert Tp	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,324 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 284,971 93,690 42,856 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 93,690 42,856 284,971 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development 59 54,708 Agriculture and Reforestation 44 241 Tile Drainage and Shoreline Assistance 45 46 241 59 54,708 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 93,931 42,856 59 343,003

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hibbert Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Consequation Authority		-
Conservation Authority		4 5
Protective inspection and control  Emergency measures		5 6 -
Energency measures		7 -
Transportation services		
Roadways	1	
Winter Control		9 -
Transit	10	
Parking Street Lighting	1 1:	
Air Transportation	······································	
	 1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection Garbage Disposal	1' 2'	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2:	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3.	
Assitance to Children	3.	
Day Nurseries	3:	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 4,655
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	0 4,655
Planning and Development  Planning and Development	4	1 -
Commercial and Industrial	4:	
Residential Development	4	-
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4	
	4	
Flankrinik	Subtotal 4	
Electricity  Gas	4:	
Telephone	5	
1 <del></del>	Total 5	
		· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hibbert Tp

**8** 

For the year ended December 31, 1995.

			1 \$
A Colombia of the Data Double of the Hamiltonia		Γ	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	301,698
: To Canada and agencies : To other		3	6,316
	Subtotal	4	308,014
Plus: All debt assumed by the municipality from others	<del></del>	5	4,655
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	<u> </u>
- sewer		10	
- water		11	-
Own sinking funds (actual balances)		Ī	
- general		12	-
- enterprises and other		13	-
		14 15	312,669
Amount reported in line 15 analyzed as follows:	Total	-	312,007
Sinking fund debentures		16	-
Installment (serial) debentures		17	312,669
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	•
Long term reserve fund loans		23	-
		24	-
		г	\$
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 U.S. dollars		28	-
			\$
		Γ	,
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	•
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	•
			\$
5. Long term commitments and contingencies at year end		Γ	•
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		f	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	•
- leases and other agreements		41	-
Other (specify)		42 43	-
		44	-
		45	<u> </u>
	1000		

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Hibbert Tp

Second projects - for this municipality only - show of integrand protects	Tor the year ended December 31, 1773.							
Mater projects - for the municipality of the municipality of projects - for the municipality of the companies of projects - great of the canadidated evenue fund - great - great of the canadidated evenue fund - great -	6. Ontario Clean Water Agency Provincial Projects							
Second Continue Con								
Supplies								4-64
More projects - for this municipality only								debt charges
See projects for this municipality only							•	-
Water protocols for this municipality only   34								3
							\$	\$
Seep rought profit multipolarly original dispared propers	Water projects - for this municipality only					-	-	-
7, 1993 black Changes 7, 1993 black Changes 8	- share of integrated projects				47	-	-	-
Point   Poin	Sewer projects - for this municipality only				48	-	-	-
Seconcret from the cassolidated revolue fund - general tax rates - period tax rates - special are rates and operal charges - special rates and operal rates and operal charges - special rates and operal charges - special rates and operal charges - special rates are special rates and operations - special rates are special rates are special rates are special rates and operations are special rates are special rate	- share of integrated projects				49	-	-	-
Secure of from the consolidated premium (not consolidated premium (not consolidated premium)   S   S   S   S   S   S   S   S   S	7. 1995 Debt Charges							
Second from the consolidated reverse fund   - general tax rates							principal	interest
Neconation from the consolidated revenue find							1	2
Neconation from the consolidated revenue find							s	\$
- special are reters and special charges	Recovered from the consolidated revenue fund							
Securiting and owners	- general tax rates					50	4,299	565
Description (consisted and other)	- special are rates and special charges					51	-	-
Second control contr						52	76.354	29,87
Seconate from unconsolidated entities								
Second from unconsolidated entities								-
Section   Sect						54	-	-
- gas and telephone						55	_	_
Total   Financing of one-time real estate purchase   Financing o								-
Total   Tota	- gas and telephone							-
Total   Tota	<del></del>							-
Total   Financial   Financia						58	-	-
The 78 includes:   Financing of one-time real estate purchase						59	-	-
Financing of one-time real estate purchase Other lump sum (balloon) repayments on EXISTING net debt   1					Total	78	80,653	30,43
Financing of one-time real estate purchase							•	•
Cher lump sum (balloon) repayments of long term debt	Line 78 includes:							
8. Future principal and interest payments on EXISTING net debt    recoverable from the consolidated revenue fund	Financing of one-time real estate purchase					90	-	-
Principal   Process   Promote   Pr	Other lump sum (balloon) repayments of long term debt					91	-	-
Consolidated revenue fund   reserve fund   reserv								
Principal   Interest	8. Future principal and interest payments on EXISTING net debt							
1	8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recovera	able from
S	8. Future principal and interest payments on EXISTING net debt							
1996	8. Future principal and interest payments on EXISTING net debt		consolidated :	revenue fund	reserve	e funds	unconsolida	
1997	8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities
1998	8. Future principal and interest payments on EXISTING net debt		consolidated principal	interest	principal 3	interest 4	unconsolida principal 5	interest
1998			consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest
1999	1996		consolidated of principal 1 \$ 73,119	revenue fund interest 2 \$ 25,065	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
28,365   6,814   -   -   -     -	1996 1997		consolidated principal  1  \$  73,119  61,420	2 \$ 25,065 19,344	reserve principal 3 \$ -	e funds interest  4  \$ -	unconsolida principal 5 \$ -	interest  6  \$  -
2001 - 2005 2006 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 312,669 84,803	1996 1997 1998		consolidated principal  1 \$ 73,119 61,420 50,339	2 \$ 25,065 19,344 14,372	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -
1	1996 1997 1998 1999		consolidated principal  1  \$ 73,119 61,420 50,339 42,536	2 \$ 25,065 19,344 14,372 10,286	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 312,669 84,803	1996 1997 1998 1999 2000		consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365	2 \$ 25,065 19,344 14,372 10,286 6,814	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
Downtown revitalization program   70	1996 1997 1998 1999 2000 2001 - 2005		consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365	2 \$ 25,065 19,344 14,372 10,286 6,814	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
Total 71 312,669 84,803	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 76 Total 77  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal in  1  \$\$\$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890 -	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt  1996	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 72	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 72	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 76 200 Total 77  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:    principal in	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 76 200 Total 77  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:    principal in	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 76 200 Total 77  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:    principal in	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998       74         1999       75         2000       76         10. Other notes (attach supporting schedules as required       Total       77         11. Long term debt refinanced:       principal       in         1       \$       \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999       75         2000       76         Total       77         10. Other notes (attach supporting schedules as required	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations.	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999       75         2000       76         Total 77         10. Other notes (attach supporting schedules as required         principal in the principal in t	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal in \$  1 \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal in \$  \$\$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
11. Long term debt refinanced:  principal in:  1 \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
principal in 1 \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
principal in 1 \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1 \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
S S	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$ 48,000 60,000 74,600 377,600
<u> </u>	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$ 48,000 60,000 103,000 377,600 interest
,	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1 \$ 48,000 60,000 79,000 103,000 377,600 interest
Repayment of Provincial Special Assistance 92 -	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 73,119 61,420 50,339 42,536 28,365 56,890	2 \$ 25,065 19,344 14,372 10,286 6,814 8,922	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1 \$ 48,000 60,000 103,000 377,600 interest

icipality	
	Hibbert Tp
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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		110,099	609	110,708							
Special pupose requisitions		110,077	307	110,700							
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7	·	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		125	-	125							
Telephone and telegraph taxation 10		2,352	-	2,352							
Subtotal levied by mill rate general 11	-	112,576	609	113,185	110,708	2,352	-	125	-	113,185	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-		-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	112,576	609	113,185	110,708	2,352	_	125	-	113,185	-

Municipality
Hibbert Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	283,675	685	-	284,360	278,934	4,966	460	-	284,360	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	145,343	1,796	-	147,139	144,408	2,731	-	-	147,139	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	260,995	625	-	261,620	256,627	4,569	424	-	261,620	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	121,626	1,500	-	123,126	120,614	2,512	-	-	123,126	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
т	otal school boards 36	-	811,639	4,606	-	816,245	800,583	14,778	884	-	816,245	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hibbert Tp

For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	553,323
Revenues  Contributions from revenue fund			40E 034
Contributions from capital fund		3	195,02
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
		9	-
		10	-
-		11	-
	Total	12	-
	Total revenue	13	195,02
Expenditures			
Transferred to capital fund		14	119,27
Transferred to revenue fund		15	24,63
Charges for long term liabilities - principal and interest		16	-
<del>-</del>		63 20	
		21	
	Total expenditure	22	143,91
	•		113,71
Balance at the end of the year for:			
Reserves		23	569,33
Reserve Funds		24	35,09
	Total	25	604,43
Analysed as follows:			
Working funds		26	100,00
Contingencies		27	-
• • •		ŀ	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	117,88
Sick leave		31	-
Insurance		32	-
Workers' compensation  Capital expenditure - general administration		33 34	-
- roads		35	306,17
- sanitary and storm sewers		36	300,17
- parks and recreation		64	-
- library		65	_
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	80,36
Development Charges Act		68	-
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 52	-
Waste Site Police Commission		53 54	-
Totale Continuestori		55	-
Municipal Flection		JJ	-
Municipal Election  Business Improvement Area		56	
Municipal Election  Business Improvement Area		56 57	-

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hibbert Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	501,444	_
Accounts receivable			551,111	
Canada		2	12,784	
Ontario		3	1,288	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	486	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,970	
Taxes receivable		°	6,970	business taxes
Current year's levies		9	34,752	12
Previous year's levies		10	15,483	-
Prior year's levies		11	10,751	-
Penalties and interest		12	6,165	
Less allowance for uncollectables (negative)		13	-	_
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,520	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	312,669	ror cax sace / cax registration
Other long term assets		20	312,009	
אנוופו וטווצ נפוווו מספרס	T-4:1			
	Total	21	910,312	

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hibbert Tp	

For the year ended December 31, 1995.

IABILITIES				portion of loan from chartered
urrent Liabilities				nom chartered
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	40	
Ontario		27	7,974	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	2,766	
Other		32	-,	
Other current liabilities		33	-	
Section Survey Control of the Contro		- J-		
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	4,655	
- special area rates and special charges		35	-,033	
- benefitting landowners		36	308,014	
- user rates (consolidated entities)		37	300,014	
Recoverable from Reserve Funds		38	<u>-</u>	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		-		
ccumulated net revenue (deficit)		41	604,431	
General revenue		42	<u>-</u>	
Special charges and special areas (specify)				
		43	-	
		44	-	
-		45	7,088	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	13,113	
		52	1,103	
		53	125	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58 -	38,997	
	Total	59	910,312	

Municipality

Hibbert Tp

STATISTICAL DATA

For the year ended December 31, 1995.

Tor the year ended becember 31, 1773.						
						1
1. Number of continuous full time employees as at December 31						r
Administration					1	1
Non-line Department Support Staff					2	-
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	130,681	14,454
Employee benefits				15		-
,					,,,,,,	ļ
						1 \$
2. Barbardana aftara all'alarente arras d'arras de arras della ellera						*
3. Reductions of tax roll during the year (lower tier municipalities only)						4 340 513
Cash collections: Current year's tax					16	
Previous years' tax					17	
Penalties and interest					18	
				Subtotal	19	
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
					22	
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,346,549
Amounts added to the toy well for collection assessment.					20	29.444
Amounts added to the tax roll for collection purposes only					30	28,466
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950415
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
sac date of tast installment (111111111111111111111111111111111111						\$
Supplementary taxes levied with1996 due date					37	
					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Fatimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1996		58	200,000	-	-	200,000
in 1997		59	225,000	-	-	225,000
in 1998		60	250,000	-	-	250,000
in 1999		61	275,000	-	-	275,000
in 2000		62	300,000	-	-	300,000
	Total	63	1,250,000	-	-	1,250,000
					·	·

Municipality

Hibbert Tp

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For the year ended December 31, 1995.

			Г	balance of fund	loans outstanding
				, \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	18,456	12,596
7. Analysis of direct water and sewer billings as at December 31	-		488511111		
		number of residential units	1995 billings residential units	all other properties	computer use
	-	1	2	3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other	computer use
	-	1	units 2	properties 3	only 4
Sewer In this municipality	44		\$ -	\$ -	
In other municipalities (specify municipality)	77	<u> </u>		-	
	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	_	
and series services but which are not on direct bixing				-	
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Lanca and the same due to a series of the same of the				ا بـ ۵	\$
Loans or advances due to reserve funds as at December 31				84	-
110. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %  -	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %  submitted	computer use only  4  total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 452,600
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 452,600
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 452,600 - 15,900 - 436,700
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 452,600
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 452,600
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3	total  3 \$ 452,600
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3 %	total  3 \$ 452,600
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3 %	total  3  4  452,600  - 15,900  - 2000  5  1,008,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3 %	total  3 \$ 452,600
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3 %	total  3  4  452,600  - 15,900  - 2000  5  1,008,000

Municipality

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' <b>`</b>  -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
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