**MUNICIPAL CODE: 31021** 

MUNICIPALITY OF: Hibbert Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Hibbert Tp

1

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
T-174-T-1011		\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx		Т		<del></del>	
or requistions from schedule 2UT	1	1,395,121	113,508	854,655	426,958
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	_	-		-
other municipalities	5	-	-		-
Subtotal	6	1,395,121	113,508	854,655	426,958
PAYMENTS IN LIEU OF TAXATION	<u> </u>	, ,	, ,	, ,	,
Canada	7	1,602	125	914	563
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12		-	-	_
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,602	125	914	563
ONTARIO NON-SPECIFIC GRANTS	<u> </u>	<u> </u>	<u>'</u>	·	
Ontario Municipal Support Grant	60	246,084			246,084
	61	-			-
Subtotal	69	246,084			246,084
REVENUES FOR SPECIFIC FUNCTIONS		•	•	•	
Ontario specific grants	29	10,746			10,746
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	4,539			4,539
Fees and service charges	32	188,772			188,772
Subtotal	33	204,057			204,057
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	10,193			10,193
Investment income - from own funds	39	-			-
- other	40	30,002			30,002
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	121,392			121,392
Contributions from non-consolidated entities	45	-			-
	46	-		Γ	-
	47	-		Γ	-
	48	-			-
Subtotal	50	161,587	-	-	161,587
TOTAL REVENUE	51	2,008,451	113,633	855,569	1,039,249

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For the year ended December 31, 1996.

Hibbert Tp 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	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	4,343,512	618,086	260,575	74.26500	87.37100	322,571	54,003	22,767	2,212	177	93	401,823
Police Village	0	448,192	135,253	51,850	4.41400	5.19300	1,978	702	269	-	-	-	2,949
Street Lighting	0	112,689	11,838	-	8.68800	10.22000	979	121	-	-	-	-	1,100
Street Lighting	0	105,133	-	-	10.72500	-	1,128	-	-	-	-	-	1,128
Street Lighting	0	448,192	135,253	51,850	7.07900	8.32800	3,173	1,126	432	-	-	-	4,731
Garbage Collection	0	448,192	135,253	51,850	6.95500	8.18200	3,117	1,107	424	-	-	-	4,648
Garbage Collection	0	112,689	11,838	-	6.95500	8.18200	784	97	-	-	-	-	881
Subtotal Levied By Mill Rate	0	-	-	-	-	-	333,730	57,156	23,892	2,212	177	93	417,260
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,592	-	-	-	-	8,592
Other	0	-	-	-	-	-	1,106	-	-	-	-	-	1,106
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,106	8,592	-	-	-	-	9,698
Total Taxation	0	-	-	-	-	-	334,836	65,748	23,892	2,212	177	93	426,958

Municipality

<b>ANALYSIS</b>	OF TAXATION	
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For the year ended December 31, 1996.

Municipality

Hibbert Tp

2LT - OP

4

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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
II. Upper tier purposes													
General	0	4,343,512	618,086	260,575	20.56200	24.19100	89,311	14,952	6,304	613	49	25	111,254
Subtotal Levied By Mill Rate	0	-	-	-	-	-	89,311	14,952	6,304	613	49	25	111,254
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,254	-	-	-	-	2,254
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,254	-	-	-	-	2,254
Total Taxation	0	-	-	-	-	-	89,311	17,206	6,304	613	49	25	113,508
		•		·	·							·	
		_											

## **ANALYSIS OF TAXATION**

Hibbert Tp 2LT - OP

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For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	CMENT	AAII I	RATES		TAXES LEVIED	•	CITE	PPLEMENTARY TA	AVEC	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 1
III. School board purposes													
Elementary public													
General	0	-	-	- 1	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0			-	-	•	-	•	•	•	•	•	
													<u> </u>
Elementary separate General	0	_	-	-1	-	- 1	-	-	- 1	-	-	_	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public				<u> </u>									
General	0	-	-	-	-	-	-	-	- 1	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	•	-	-	
Dublic consolidate d													
Public consolidated	0	2,772,692	556,934	244,970	148.374000	174.558000	411,395	97,217	42,762	3,430			554,8
General Share Of Telephone And Telegraph Taxation	0		-	244,970	140.374000	174.530000	- 111,373	10,391		3,430	-	-	10,3
Total Taxation	0	•	-	-	-	-	411,395		42,762	3,430		•	565,19

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Municipality

Hibbert Tp

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-
Separate consolidated									_				
General	0	1,570,820	61,152	15,605	170.550000	200.647000	267,903	12,270	3,131	1,138	405	213	285,060
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,400	-	-	-	-	4,400
Total Taxation	0	-	-	-	-	-	267,903	16,670	3,131	1,138	405	213	289,460
Total all school board taxation	0						679,298	124,278	45,893	4,568	405	213	854,655

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

For the year ended December 31, 1996.

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  water service charges sewer service charges					
			levies for special purposes (please specify								water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
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	35														

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hibbert Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,16
Protection to Persons and Property						
Fire		2	-	-	-	4,56
Police		3	-	-	-	
Conservation Authority		4	-	-	-	•
Protective inspection and control		5	-	-	4,154	3,92
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	4,154	8,49
Transportation services						
Roadways		8	-	-	-	4,34
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	385	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	-	-	385	4,34
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	5,79
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	5,79
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	<u> </u>	-	-
Social and Family Services	Subtotal	30	-		-	
General Assistance		31	_	_	_	
Assistance to Aged Persons		32	-	_	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	16,95
Libraries		38	3,325	-	-	28
Other Cultural		39	-	-	-	21,19
	Subtotal	40	8,325	-	-	38,43
Planning and Development		4.4				4.00
Planning and Development		41	-	-	-	4,92
Commercial and Industrial		42	-	-	-	-
Residential Development		43	2 424	-	-	- 2 2 2
Agriculture and Reforestation		44	2,421	-	-	2,27
Tile Drainage and Shoreline Assistance		45	-	-	-	119,33
<del></del>	CLi.i.i	46	2 424	-	-	124 52
Floatricity	Subtotal	47 48	2,421	-	-	126,53
Electricity		49		-	-	-
Gas		-	-	-	-	-
Telephone	<b>-</b> · ·	50	- 40.74/	-	4 520	400.7
	Total	51	10,746	-	4,539	188,77

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Hibbart Ta
Hibbert Tp
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For the year ended December 31, 1996.

		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	77,371	-	46,263	11,977	-	-	135,611
Protection to Persons and Property Fire					4 000	27.450		44.456
Police	2	-	-	-	4,000	37,650	-	41,650
Conservation Authority	4	-	-	-	-	10,127	-	10,127
Protective inspection and control	5	-	-	1,276	-	-	-	1,276
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	1,276	4,000	47,777	-	53,053
Transportation services		101.071		100 110	202 404			503.400
Roadways Winter Control	8	101,974 19,837	-	189,119 734	302,406	-	-	593,499 20,571
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,890	609	-	-	8,499
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 121,811	-	197,743	303,015	-		622,569
Environmental services	Jubiotal 15	121,011	-	17/,/43	303,013	-	-	022,309
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-		- 42	-	-	- E E73
Garbage Collection Garbage Disposal	19 20	2,383		5,530 14,158	- 42	-	-	5,572 16,541
Pollution Control	21	-	-		-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	2,383	-	19,688	42	-	-	22,113
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-			<u> </u>	_
Hospitals	26	567	-	109	-	-	-	676
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	567	-	109	-	-	-	676
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	27	_	4 9 4 9	16 109	_	2 (22	_	24 (70
Libraries	37 38	-	4,848	16,198	-	3,632 3,500	<u> </u>	24,678 3,500
Other Cultural	39	-	-	39,416	1,000	-	-	40,416
	Subtotal 40	-	4,848	55,614	1,000	7,132	-	68,594
Planning and Development				=.				
Planning and Development  Commercial and Industrial	41 42	4,030	-	1,156	-	1,304		6,490
Residential Development	42	-	-	-			<u> </u>	-
Agriculture and Reforestation	44	-	2,072	4,841	-	550	-	7,463
Tile Drainage and Shoreline Assistance	45	-	119,338	-	-	-	-	119,338
	46	-	-	-	-	-	-	-
<b>5</b> 1	Subtotal 47	4,030	121,410	5,997	-	1,854	-	133,291
Electricity Gas	48 49	-	-	-	-	-	-	-
	50 50	-	-	-	-	-	-	-
Telephone								

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Hibbert Tp

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 38,997 Source of Financing Contributions from Own Funds Revenue Fund 132,289 Reserves and Reserve Funds Subtotal 132,289 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 98,500 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 98,500 18 Grants and Loan Forgiveness Ontario 20 16,746 21 Other Municipalities 22 94 Subtotal 23 16.840 Other Financing Prepaid Special Charges 86,494 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 86,494 Total Sources of Financing 334,123 33 Applications Own Expenditures Short Term Interest Costs 34 5,060 Other 35 260,350 Subtotal 265,410 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 98,500 Subtotal 40 98,500 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 363,910 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 68,784 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 68,784 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 68,784 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Hibbert Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS					
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES			
			1 \$	2 \$	3 \$	4 \$			
General Government		1	-	-	-	3,358			
Protection to Persons and Property Fire		2	_	_	_	_			
Police		3	-	-	-	-			
Conservation Authority		4	-	-	-	-			
Protective inspection and control		5	-	-	-	-			
Emergency measures		6	-	-	-	-			
	Subtotal	7	-	-	-	-			
Transportation services									
Roadways		8	-	-	-	109,694			
Winter Control		9	-	-	-	-			
Transit		10	-	-	-	-			
Parking		11	-	-	-	-			
Street Lighting		12	1	-	-	-			
Air Transportation		13	-	-	-	-			
		14	1	-	-	-			
	Subtotal	15	1	-	-	109,694			
Environmental services									
Sanitary Sewer System		16	-	-	-	-			
Storm Sewer System		17	-	-	-	-			
Waterworks System		18	-	-	-	-			
Garbage Collection		19	-	-	-	-			
Garbage Disposal		20	-	-	-	-			
Pollution Control		21	-	-	-	-			
		22	-	-	-	-			
	Subtotal	23	-	-	-	-			
Health Services Public Health Services		2.4							
		24 25		-	-	-			
Public Health Inspection and Control				-	-	-			
Hospitals Ambulance Services		26 27							
Cemeteries		28	-	-	-	-			
		29		-	-	-			
	Subtotal								
Social and Family Services	Subtotal	30	-	-	-	-			
General Assistance		31	-	_	_	_			
Assistance to Aged Persons		32	-	-	-	-			
Assitance to Children		33		_	-	-			
Day Nurseries		34		-	_	-			
<del></del>		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	<u> </u>	-	-	-			
Agriculture and Reforestation		44	16,746	-	94	152,358			
Tile Drainage and Shoreline Assistance		45	. 3,7 10		7	.32,330			
		46	-	-	-	-			
	Subtotal		16,746	-	94	152,358			
Electricity	32210101	48	-	-	-	-			
Gas		49	-	-	-	-			
Telephone		50	-	-	-	-			
•	Total			_	94	265,410			

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hibbert Tp

For the year ended December 31, 1996.

			1 \$
General Government		4	
Protection to Persons and Property		1	-
Fire		2	-
Police		3	
Conservation Authority		4	=
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	_
Fransportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
<del></del>	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	4,99
Tile Drainage and Shoreline Assistance	4	5	305,58
	4	6	-
	Subtotal 4	7	310,57
Electricity	4	-	-
Gas	4	_	-
Felephone		-	-
·	Total 5	<b>I</b>	310,57

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hibbert Tp

For the year ended December 31, 1996.

•			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1_	305,580
: To Canada and agencies : To other		3	4,991
	Subtotal	4	310,571
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		4	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general - enterprises and other		12 13	-
cherphises and date.	Subtotal	14	-
	Total	15	310,571
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	310,571
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	-
- -		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above			
- par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
4. Actuarial balance of own sinking funds at year end		32	\$ .
The second control of			
			\$
<ol><li>Long term commitments and contingencies at year end</li><li>Total liability for accumulated sick pay credits</li></ol>		33	-
Total liability under OMERS plans			
- initial unfunded		34 35	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		38	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	-
<del>.</del>		43	-
-	Tatal	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hibbert Tp

**8** 

For the year ended December 31, 1996.

<u> </u>							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
7. 1770 Debt Glarges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					E0	4.755	403
					50	4,655	193
- special are rates and special charges					51	-	-
- benefitting landowners					52	95,943	25,467
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	100,598	25,660
				Total	,,	100,370	23,000
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
					91		
Other lump sum (balloon) repayments of long term debt					91		-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	_						
		1	2	3	4	5	6
	_	\$	\$	\$	\$	\$	\$
1997		63,768	25,027	-	-	-	-
1998		53,343	19,861	-	-	-	-
1999		47,296	15,539	-	-	-	-
2000		35,195	11,681	-	-	-	-
2001		30,751	8,868	-	-	-	-
2002 - 2006		80,218	16,155	-	-	-	-
2007 onwards	-		-	-	_	_	-
interest to be earned on sinking funds *	69	_	-				
				_	_	_	_
	70			-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71						
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	71	-	-	-	-	-	-
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	71	-	-	-	-	-	-
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	71	-	-	-	-	-	-
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	71	-	-	-	-	-	1
Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt	71	-	-	-	-		1 \$
Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1997	71	-	-	-	-	72	1 \$ 48,000
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998	71	-	-	-	-	- - 72 73	1 \$ 48,000 60,000
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	71	-	-	-	-	- - 72 73 74	1 \$ 48,000 60,000 74,600
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	71	-	-	-	-	- - 72 73 74 75	1 \$ 48,000 60,000 74,600 92,000
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	71	-	-	-	-	72 73 74 75 76	1 \$ 48,000 60,000 74,600 92,000 103,000
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	71	-	-	-	-	- - 72 73 74 75	1 \$ 48,000 60,000 74,600 92,000
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	71	-	-	-	-	72 73 74 75 76	1 \$ 48,000 60,000 74,600 92,000 103,000
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	71	-	-	-	-	72 73 74 75 76	1 \$ 48,000 60,000 74,600 92,000 103,000
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	71	-	-	-	-	72 73 74 75 76	1 \$ 48,000 60,000 74,600 92,000 103,000
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	71	-	-	-	-	72 73 74 75 76	1 \$ 48,000 60,000 74,600 92,000 103,000
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	71	-	-	-	-	- - 72 73 74 75 76 77 principal	1 \$ 48,000 60,000 74,600 92,000 103,000 377,600
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	71	-	-	-	-	72 73 74 75 76 77 principal	1 \$ 48,000 60,000 74,600 92,000 103,000 377,600 interest 2
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	71	-	-	-	- - Total	72 73 74 75 76 77 principal	1 \$ 48,000 60,000 74,600 92,000 103,000 377,600 interest 2 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	71	-	-	-	-	72 73 74 75 76 77 principal	1 \$ 48,000 60,000 74,600 92,000 103,000 377,600 interest 2

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

For the year ended December 31, 1996.

	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	<b>&gt;</b>	\$	<b>&gt;</b>	<b>\$</b>	<b>&gt;</b>	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	110,567	687	111,254							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	•	-	-							
<del></del>	8	•	-	-							
Payments in lieu of taxes	9	125	-	125							
Telephone and telegraph taxation	0	2,254	-	2,254							
Subtotal levied by mill rate general 1	1 -	112,946	687	113,633	111,254	2,254	-	125		113,633	-
Special purpose requisitions Water 1	2	_									
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
	_			Т	Т	ı				<u> </u>	
	9 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
_	1 -	-		-	-	- 2.254	-	-	-	-	-
Total region or county 2	2	112,946	687	113,633	111,254	2,254	-	125	-	113,633	-

Municipality
Hibbert Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	110,567	687	111,254	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	•	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	850,383	5,186	-	855,569	839,864	14,791	914	-	855,569	-

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Hibbert Tp

			1 \$
Balance at the beginning of the year		1	604,431
Revenues  Contributions from revenue fund		2	187,745
Contributions from capital fund		3	107,74.
Development Charges Act	6	-	-
Lot levies and subdivider contributions	6	0	-
Recreational land (the Planning Act)	6	1	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		0	-
	1	-	-
	1 Total revenue 1		407.74
	Total revenue 1	3	187,74
Expenditures			
Transferred to capital fund		4	-
Transferred to revenue fund		5	121,39
Charges for long term liabilities - principal and interest		6	-
		.0	-
<del></del>	2		
<del></del>	Total expenditure 2	-	121,39
			121,37
salance at the end of the year for:			
Reserves	2	.3	652,88
Reserve Funds	2	4	17,89
	Total 2	.5	670,78
nalysed as follows:			
Working funds	2	.6	100,00
Contingencies		7	100,00
Contingencies	-	<b>′</b>  —	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	.8	-
- water	2	.9	-
Replacement of equipment	3	0	142,77
Sick leave	3	1	-
Insurance	3	2	-
Workers' compensation		3	-
Capital expenditure - general administration		4	-
- roads		5	349,46
- sanitary and storm sewers		6	
- parks and recreation		4	-
- library		5	-
- other cultural		8	-
- water - transit		9	-
- transit - housing		0	-
- industrial development		1	
- other and unspecified		2	78,54
Development Charges Act		8	
Lot levies and subdivider contributions		4	
Parking revenues	4	.5	-
Debenture repayment		7	-
Exchange rate stabilization	4	8	-
Waterworks current purposes	4	.9	-
Transit current purposes	5	0	-
Library current purposes	5	1	-
Vacation Pay - Council	5	2	-
Waste Site	5	3	-
Police Commission	5	4	-
Municipal Election	5	5	-
manicipal Election			_
Business Improvement Area	5	6	-
		7	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hibbert Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	551,607	-
Accounts receivable			,,,,	
Canada		2	18,036	
Ontario		3	953	
Region or county		4	175	
Other municipalities		5	4,191	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,454	business taxes
Taxes receivable		<u> </u>	,	basiless taxes
Current year's levies		9	31,496	25
Previous year's levies		10	8,640	-
Prior year's levies		11	9,123	-
Penalties and interest		12	5,510	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,560	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	210 571	ror tax sate / tax
		20	310,571	. 25.50. 40.011
Other long term assets	<b></b>		-	-
	Total	21	957,316	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hibbert Tp	

For the year ended December 31, 1996.

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	4,739	
Region or county		28	-	
Other municipalities		29	1,338	
School Boards		30	-	
Trade accounts payable		31	8,231	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	310,571	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	670,784	
Accumulated net revenue (deficit)		l		
General revenue		42	-	
Special charges and special areas (specify)		ĺ		
		43	-	
		44	-	
		45	12,754	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	16,448	
		52	1,235	
		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 68,784	
	Total	59	957,316	

Municipality

Hibbert Tp

STATISTICAL DATA

For the year ended December 31, 1996.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
					7	
Health Services					•	
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	101,867	13,854
Employee benefits				15	32,533	81
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,387,425
Previous years' tax					17	43,223
· ·						
Penalties and interest					18	10,848
				Subtotal	19	1,441,496
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					••	
					22	-
- amounts written off					23	•
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1,431
- recoverable from general municipal revenues					25	422
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	1,443,349
Amounts added to the tax roll for collection purposes only					30	25,653
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. The dead for 1006 (laws the medicinalities only)						'
4. Tax due dates for 1996 (lower tier municipalities only)					24	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960415
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19961015
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with 1997 due date					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 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
Estimated to take place			\$	\$	\$	\$
in 1997		58			-	200,000
in 1998		59			-	225,000
in 1999		60		-	-	250,000
in 2000				-	-	
		61				275,000
in 2001		62		-	-	300,000
1	Total	63	1,250,000	-	-	1,250,000

	Municipaticy
STATISTICAL DATA	Hibbert Tp
as the seas and a December 31, 1000	

					balance of fund 1	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	12,677	7,938
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
Water In this municipality	39	_	-	· · · · · · · · · · · · · · · · · · ·	-	
In other municipalities (specify municipality)	J.	<b>'</b>  -	-	<u> </u>	_	
	40	0	-	-	-	-
	41	1	-	-	-	-
	42	2	-	-	-	-
-	43	3	-	-	-	•
	64	4	-	-	-	-
			number of	1996 billings	-11 -41	
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	44	_	-	<u> </u>	\$ -	
In other municipalities (specify municipality)		<u> </u>	_		_	
	45	5	-	-	-	-
-	46	6	-	-	-	-
-	47	7	-	-	-	-
-	48	8	-	-	-	-
	65	5	-	-	-	-
					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	-	-
O. Callested Constitution of the state of th						
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
					•	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
and the second s					٥٠,٢	
40. Isiat basada asasalidated bu this musicisality.						
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality					this municipality's	
10. Joint boards consolidated by this municipality			total board	contribution from this	share of	for computer
10. Joint boards consolidated by this municipality			total board expenditure			
10. Joint boards consolidated by this municipality			expenditure 1	from this municipality	share of total municipal contributions	computer
			expenditure	from this municipality	share of total municipal contributions	computer use only
	53	3	expenditure 1	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53 54		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards 		4	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards  	54	4 5	expenditure  1  \$  -	from this municipality 2 \$	share of total municipal contributions  3 %	computer use only  4  -
name of joint boards	54 55	4 5 6	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 5 <i>6</i>	4 5 6	expenditure  1	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 5 <i>6</i>	4 5 6	expenditure  1	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 5 <i>6</i>	4 5 6 7	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 5 <i>6</i>	4 5 6 7	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 5 <i>6</i>	4 5 6 7	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 5 <i>6</i>	4 5 6 7	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards	54 55 56	4 5 6 7	expenditure  1 \$	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	4 55 66 77	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	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, 1995	54 55 56 57	7	expenditure  1 \$	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  Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	7 88	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, 1995	54 55 56 57	7 8 9	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3 %	computer use only  4  total 3 \$ 436,700
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 68	77889900	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3 %	total 3 \$ 436,700 - 98,500
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70	7788990011	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	52 55 56 57 66 68 69 70	7788990011	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total 3 \$ 436,700
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	52 55 56 57 66 69 70 71	7788990011	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ 436,700 - 98,500 - 338,200
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 66 69 70 71 72	7788990011	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	52 55 56 57 66 69 70 71	7788990011	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ 436,700
name of joint boards	54 55 56 57 68 69 70 71 72 2000	7 8 9 0 11 2 2	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56 57 68 69 70 71 72	7 8 9 0 11 2 2	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3	computer use only  4
name of joint boards	54 55 56 57 68 69 70 71 72 2000	7 8 9 0 11 2 2	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, 1995 Approved in 1996 Financed in 1996	54 55 56 57 68 69 70 71 72 2000	7 8 9 0 11 2 2	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56 57 68 69 70 71 72 2000	7 8 9 0 11 2 2	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3	computer use only  4
name of joint boards	54 55 56 57 68 69 70 71 72 2000	7 8 9 0 11 2 2	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3	computer use only  4
name of joint boards	54 55 56 57 68 69 70 71 72 2000	7 8 9 0 11 2 2	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3	computer use only  4