**MUNICIPAL CODE: 31021** 

MUNICIPALITY OF: Hibbert Tp

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

| Hibbert Tp |  |
|------------|--|

1

For the year ended December 31, 1997.

|   |         |           | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|---------|-----------|------------------|---------------------------|-----------------------------|----------------|
|   |         |           | 1 \$             | 2 \$                      | 3 \$                        | 4 \$           |
| TAXATION  |         |           |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requistions from schedule 2UT |         | 1         | 1,428,434        | 114,751                   | 888,259                     | 425,424        |
| Direct water billings on ratepayers own municipality          |         | 2         | -                | -                         |                             | -              |
| other municipalities  |         | 3         | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings own municipality     |         | 4         | -                | -                         |                             | -              |
| other municipalities  | ubtotal | 5         | 1 428 424        | - 114 751                 | 888,259                     | - 425 424      |
| PAYMENTS IN LIEU OF TAXATION                                  | ubtotat | ۰         | 1,428,434        | 114,751                   | 000,239                     | 425,424        |
| Canada  |         | 7         | 1,606            | 125                       | 962                         | 519            |
| Canada Enterprises  |         | 8         | 1,000            | -                         | 702                         | -              |
| Ontario   |         | ` <u></u> | -                | _                         | -                           |                |
| 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        | -                | -                         | -                           | _              |
|   | ubtotal | 18        | 1,606            | 125                       | 962                         | 519            |
| ONTARIO NON-SPECIFIC GRANTS                                   |         | <u> </u>  |                  | <u>.</u>                  | <u>.</u>                    |                |
| Ontario Municipal Support Grant                               |         | 60        | 209,190          |                           |                             | 209,190        |
|   |         | 61        |                  |                           |                             | -              |
| Si  | ubtotal | 69        | 209,190          |                           |                             | 209,190        |
| REVENUES FOR SPECIFIC FUNCTIONS                               |         |           |                  | _                         |                             |                |
| Ontario specific grants                                       |         | 29        | 11,073           |                           |                             | 11,073         |
| Canada specific grants  |         | 30        |                  |                           |                             | -              |
| Other municipalities - grants and fees                        |         | 31        | 15,983           |                           |                             | 15,983         |
| Fees and service charges                                      |         | 32        | 401,787          |                           |                             | 401,787        |
| Si  | ubtotal | 33        | 428,843          |                           |                             | 428,843        |
| OTHER REVENUES  |         |           |                  |                           |                             |                |
| Trailer revenue and licences                                  |         | 34        | -                |                           |                             | -              |
| Licences and permits  |         | 35        | -                | -                         | -                           | -              |
| Fines   |         | 37        |                  |                           |                             | -              |
| Penalties and interest on taxes                               |         | 38        | 8,410            |                           |                             | 8,410          |
| Investment income - from own funds                            |         | 39        | -                |                           | <u>.</u>                    | -              |
| - other   |         | 40        | 18,638           |                           | <u>.</u>                    | 18,638         |
| Sales of publications, equipment, etc                         |         | 42        | -                |                           |                             | -              |
| Contributions from capital fund                               |         | 43        | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                 |         | 44        | 178,851          |                           |                             | 178,851        |
| Contributions from non-consolidated entities                  |         | 45        |                  |                           |                             | -              |
|   |         | 46        |                  |                           |                             | -              |
|   |         | 47        | <u>·</u> _       |                           |                             | -              |
|   |         | 48        |                  |                           |                             | -              |
|   | ubtotal | 50        | 205,899          | -                         | -                           | 205,899        |
| TOTAL RE  | VENUE   | 51        | 2,273,972        | 114,876                   | 889,221                     | 1,269,875      |

| <b>ANALYSIS</b> | OF | TAXATION |  |
|-----------------|----|----------|--|
|-----------------|----|----------|--|

For the year ended December 31, 1997.

Hibbert Tp

2LT - OP

|   |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | TOTAL                        |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| I. Own purposes                           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 4,379,615               | 625,101                      | 263,450  | 74.26500                | 87.37100                                  | 325,252                 | 54,616                       | 23,018   | 2,736                   | 174                          | 86       | 405,882                  |
| Police Village                            | 0    | 462,483                 | 136,616                      | 51,960   | 4.41400                 | 5.19300                                   | 2,042                   | 709                          | 270      | -                       | -                            | -        | 3,021                    |
| Street Lighting                           | 0    | 105,567                 | -                            | -        | 7.83900                 | -   | 828                     | -                            | -        | -                       | -                            | -        | 828                      |
| Street Lighting                           | 0    | 112,689                 | 11,838                       | -        | 8.68800                 | 10.22000                                  | 979                     | 121                          | -        | -                       | -                            | -        | 1,100                    |
| Street Lighting                           | 0    | 462,483                 | 136,616                      | 51,960   | 6.77400                 | 7.96900                                   | 3,133                   | 1,089                        | 414      | -                       | -                            | -        | 4,636                    |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 332,234                 | 56,535                       | 23,702   | 2,736                   | 174                          | 86       | 415,467                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 8,851                        | -        | -                       | -                            | -        | 8,851                    |
| Other                                     | 0    | -                       | -                            | -        | -                       | -   | 1,106                   | -                            | -        | -                       | -                            | -        | 1,106                    |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | 1,106                   | 8,851                        | •        | -                       | -                            | -        | 9,957                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 333,340                 | 65,386                       | 23,702   | 2,736                   | 174                          | 86       | 425,424                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Municipality

| <b>ANALYSIS</b> | OF | TAXATION |
|-----------------|----|----------|
|                 |    |          |

For the year ended December 31, 1997.

| Municipality |          |
|--------------|----------|
| Hibbert Tp   | 2LT - OP |
| Thibbert Tp  | 4        |

| For the year ended December 31, 1997.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| II. Upper tier purposes                   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 4,379,615               | 625,101                      | 263,450  | 20.56200                | 24.19100                                  | 90,054                  | 15,122                       | 6,373    | 758                     | 48                           | 24       | 112,379                  |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 90,054                  | 15,122                       | 6,373    | 758                     | 48                           | 24       | 112,379                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 2,372                        | -        | -                       | -                            | -        | 2,372                    |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | -                       | 2,372                        | -        | -                       | -                            | -        | 2,372                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 90,054                  | 17,494                       | 6,373    | 758                     | 48                           | 24       | 114,751                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      | ·                       |                              |          | _                       |   |                         |                              |          |                         | _                            | ·        |                          |
|   |      |                         |                              |          |                         |   |                         | ·                            |          |                         |                              | ·        |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

**ANALYSIS OF TAXATION** 

2LT - OP Hibbert Tp

| For the year ended December 31, 1997.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PPLEMENTARY TA               | AXES     | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| III. School board purposes                |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | •                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                          |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | •                       | -   | -                       | -                            | -        | -                       | •                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 2,777,650               | 565,546                      | 247,630  | 153.690000              | 180.812000                                | 426,897                 | 102,258                      | 44,774   | 2,449                   | 331                          | 170      | 576,879                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 12,326                       | -        | -                       | -                            | -        | 12,326                   |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 426,897                 | 114,584                      | 44,774   | 2,449                   | 331                          | 170      | 589,205                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

| <b>ANALYSIS</b> | OF | <b>TAXAT</b> | ION |
|-----------------|----|--------------|-----|
|-----------------|----|--------------|-----|

Hibbert Tp

47,983

6,053

For the year ended December 31, 1997.

Total all school board taxation

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 59,555 3,209 295,157 202.854000 1,601,965 15,820 172.426000 276,220 12,081 3,604 General 0 0 3,897 3,897 Share Of Telephone And Telegraph Taxation 15,978 299,054 276,220 3,209 3,604 34 Total Taxation 703,117 130,562 365 179

Municipality

2LT - OP

888,259

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

|   |                   |                                   |     |                    |                    | SUPPORTING MI | JNICIPALITIES                   |                                      |                                    |                 |            |                         | ON RATEPAYE |                         |
|---|-------------------|-----------------------------------|-----|--------------------|--------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | lev | ies for special pu | rposes (please spe | cify          |                                 |                                      |                                    |                 | water serv | vice charges            | sewer serv  | ice charges             |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                    |                    |               | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4   | 5                  | 6                  | 17            | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$  | \$                 | \$                 | \$            | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   | 1                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 3                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 4<br>5                            |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             | 1                       |
|   |                   | 6                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 8                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 0                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 2                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 4                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 6                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 8                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 20                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 21                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 2                 | 23                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 2                 | 25                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 2                 | 27                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 2                 | 29                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 | 31                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 | 33                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 34 85                             |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

| ipal<br>e<br>36<br>37 | levy<br>for general<br>purposes *<br>3<br>\$ | 4<br>\$                          | 5<br>\$                          | 6<br>\$                          | 17       | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes<br>7         | total<br>levies<br>8                            | residences<br>9   | all other<br>properties<br>10   | residences   | all other<br>properties   |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|----------|---------------------------------|--------------------------------------|---|---|---|---|--|---|
|                       | 3<br>\$                                      | 4<br>\$                          | 5<br>\$                          | 6<br>\$                          | 17<br>\$ | 20                              | 21                                   | 7   | 8   | 9   | 10  | 11   | - 10  |
|                       | \$   | \$                               | \$                               | \$                               | ٠ .      |                                 |                                      |   |   |   | . •   |  | 12  |
|                       |  |                                  |                                  |                                  | , ·      | \$                              | \$                                   | \$  | \$  | \$  | \$  | \$   | \$  |
|                       |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  | Í   |
|                       |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 37                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
|                       |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  | <u>                                     </u>  |
| 38                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  | 1   |
| 39                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  | ĺ   |
| 40                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 41                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 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<br>42<br>43<br>44<br>45<br>46             | 41<br>42<br>43<br>44<br>45<br>46 | 41<br>42<br>43<br>44<br>45<br>46 | 41<br>42<br>43<br>44<br>45<br>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, 1997.

|   |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
|   |          |          | 1<br>\$                       | 2<br>\$          | 3 \$   | 4<br>\$                        |
| General Government                            |          | 1        | - 1                           | -                |  | 6,6                            |
| Protection to Persons and Property            |          |          |                               |                  |  |                                |
| Fire  |          | 2        | -                             | -                | -  | -                              |
| Police  |          | 3        | -                             | -                | -  | -                              |
| Conservation Authority                        |          | 4        | -                             | -                | -  | -                              |
| Protective inspection and control             |          | 5        | -                             | -                | -  | 10,5                           |
| Emergency measures                            |          | 6        | -                             | -                | -  | -                              |
|   | Subtotal | 7        | -                             | -                | -  | 10,5                           |
| Transportation services                       |          |          |                               |                  |  |                                |
| Roadways                                      |          | 8        | -                             | -                | _  | 23,6                           |
| Winter Control                                |          | 9        | -                             | -                | -  | <u> </u>                       |
| Transit                                       |          | 10       | -                             | -                | -  |                                |
| Parking                                       |          | 11       | -                             | -                | -  | -                              |
| Street Lighting                               |          | 12       | -                             | -                | 385  |                                |
| Air Transportation                            |          | 13       | _                             | -                | -  |                                |
|   |          | 14       | -                             | _                | -  |                                |
|   | Subtotal | 15       | _                             | -                | 385  | 23,6                           |
| Environmental services                        |          |          |                               |                  |  |                                |
| Sanitary Sewer System                         |          | 16       | -                             | -                | -  | -                              |
| Storm Sewer System                            |          | 17       | -                             | -                | -  |                                |
| Waterworks System                             |          | 18       | -                             | -                | -  |                                |
| Garbage Collection                            |          | 19       | -                             | -                | -  |                                |
| Garbage Disposal                              |          | 20       | -                             | -                | -  | 7,8                            |
| Pollution Control                             |          | 21       | -                             | -                | -  |                                |
|   |          | 22       | -                             | -                | -  |                                |
|   | Subtotal | 23       | -                             | -                | -  | 7,8                            |
| Health Services<br>Public Health Services     |          | 24       |                               | -                | -  |                                |
| Public Health Inspection and Control          |          | 25       | -                             | -                | -  | -                              |
| Hospitals                                     |          | 26       | -                             | -                | -  | -                              |
| Ambulance Services                            |          | 27       | -                             | -                | -  | -                              |
| Cemeteries                                    |          | 28       | -                             | -                | -  |                                |
|   |          | 29       | -                             | -                | -  |                                |
|   | Subtotal | 30       | -                             | -                | -  | -                              |
| Social and Family Services General Assistance |          |          |                               |                  |  |                                |
|   |          | 31       | -                             | -                | -  | -                              |
| Assistance to Aged Persons                    |          | 32       | -                             | -                | -  | -                              |
| Assitance to Children                         |          | 33       | -                             | -                | -  |                                |
| Day Nurseries                                 |          | 34       | -                             | -                | -  | -                              |
|   | Subtotal | 35<br>36 | -                             | <u> </u>         |  | <u> </u>                       |
|   | Subtotal | 36       | -                             | -                | -  | •                              |
| Recreation and Cultural Services              |          |          |                               |                  |  |                                |
| Parks and Recreation                          |          | 37       | 5,000                         | -                | 15,598   | 245,1                          |
| Libraries                                     |          | 38       | 2,494                         | -                | -  | -                              |
| Other Cultural                                |          | 39       | -                             | -                | -  | 2,1                            |
|   | Subtotal | 40       | 7,494                         | -                | 15,598   | 247,2                          |
| Planning and Development                      |          |          | <u> </u>                      |                  |  | ,                              |
| Planning and Development                      |          | 41       | -                             | -                | -  | 5                              |
| Commercial and Industrial                     |          | 42       | -                             | -                | -  | -                              |
| Residential Development                       |          | 43       | -                             | -                | -  | -                              |
| Agriculture and Reforestation                 |          | 44       | 3,579                         | -                | -  | 1                              |
| Tile Drainage and Shoreline Assistance        |          | 45       |                               |                  |  | 105,1                          |
|   |          | 46       | -                             | -                | -  | -                              |
|   | Subtotal | 47       | 3,579                         | -                | -  | 105,8                          |
| Electricity                                   |          | 48       | -                             | -                | -  |                                |
| Gas   |          | 49       | -                             | -                | -  |                                |
| Telephone                                     |          | 50       | -                             | -                | -  |                                |
|   |          | 51       | 11,073                        |                  | 15,983   | 401,7                          |

ANALYSIS OF REVENUE FUND EXPENDITURES

| icipality |            |
|-----------|------------|
|           | Hibbert Tp |

For the year ended December 31, 1997.

|  |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government   | 1                 | 89,223  | -                             | 59,440  | 21                           | -                  | -                                 | 148,684               |
| Protection to Persons and Property<br>Fire                           | 2                 | _   | _                             | _   | _                            | 69,989             | _                                 | 69,989                |
| Police   | 3                 |   | -                             | -   | -                            | -                  |                                   | -                     |
| Conservation Authority   | 4                 | -   | -                             | -   | -                            | 10,042             | -                                 | 10,042                |
| Protective inspection and control                                    | 5                 | -   | -                             | 1,848   | -                            | -                  |                                   | 1,848                 |
| Emergency measures   | 6<br>Subtotal 7   |   | -                             | 1,848   | -                            | 80,031             | -                                 | 81,879                |
|  | Subtotat /        | -   | -                             | 1,040   | -                            | 80,031             |                                   | 01,077                |
| Transportation services Roadways                                     | 8                 | 107,651                                       | _                             | 169,052   | 320,850                      | _                  |                                   | 597,553               |
| Winter Control   | 9                 |   | -                             | 1,533   | -                            | -                  | -                                 | 22,474                |
| Transit  | 10                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking  | 11                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting  | 12                |   | -                             | 8,511   | 536                          | -                  | -                                 | 9,047                 |
| Air Transportation   | 13<br>14          |   | -                             | -   |                              | -                  | -                                 | -                     |
|  | Subtotal 15       |   | -                             | 179,096   | 321,386                      | -                  | <u> </u>                          | 629,074               |
| Environmental services   |                   | ,-72  |                               | ,   | ,                            |                    |                                   | ,371                  |
| Sanitary Sewer System  | 16                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System   | 17                |   | -                             | -   |                              | -                  | -                                 | -                     |
| Waterworks System Garbage Collection                                 | 18<br>19          |   | -                             | 6,099   | -                            | -                  |                                   | 6,099                 |
| Garbage Disposal   | 20                |   | -                             | 16,554  | -                            | -                  | -                                 | 17,170                |
| Pollution Control  | 21                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 22                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Health Services  | Subtotal 23       | 616   | -                             | 22,653  | -                            | -                  | -                                 | 23,269                |
| Public Health Services   | 24                | -   | -                             | -   | -                            | _                  | -                                 | -                     |
| Public Health Inspection and Control                                 | 25                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  | 26                | 642   | -                             | 49  | -                            | -                  | -                                 | 691                   |
| Ambulance Services   | 27                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries   | 28                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| -  | 29<br>Subtotal 30 |   | -                             | - 49  | -                            | -                  | -                                 | 691                   |
| Social and Family Services   |                   | 7.2   |                               |   |                              |                    |                                   |                       |
| General Assistance   | 31                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons   | 32                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children  Day Nurseries                                 | 33<br>34          |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 35                |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 36       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  |                   |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services Parks and Recreation                | 37                | 119,897                                       | -                             | 119,042   | 25,715                       | 1,534              | -                                 | 266,188               |
| Libraries  | 38                |   | -                             | -   | -                            | 3,500              | -                                 | 3,500                 |
| Other Cultural   | 39                | -   | -                             | -   | -                            | 1,790              | -                                 | 1,790                 |
|  | Subtotal 40       | 119,897                                       | -                             | 119,042   | 25,715                       | 6,824              | -                                 | 271,478               |
| Planning and Development Planning and Development                    | 41                | -   | -                             | 43  | -                            | 2,494              | -                                 | 2,537                 |
| Commercial and Industrial  | 42                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development  | 43                |   | -                             | 7 150   | -                            | -                  | -                                 | 7 150                 |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | 44<br>45          |   | 105,194                       | 7,159   | -                            | -                  | -                                 | 7,159<br>105,194      |
|  | 46                |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 47       |   | 105,194                       | 7,202   | -                            | 2,494              | -                                 | 114,890               |
| Electricity  | 48                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas  | 49                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone  | 50                | -   | -                             | -   | -                            | -                  | -                                 | -                     |

Municipality

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

Hibbert Tp

**5** 

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 68,784 Source of Financing Contributions from Own Funds Revenue Fund 261,933 Reserves and Reserve Funds 318 Subtotal 262,251 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 55,600 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 55,600 18 Grants and Loan Forgiveness Ontario 49,426 20 21 5,627 Other Municipalities 22 23,702 Subtotal 23 78,755 Other Financing Prepaid Special Charges 18,050 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 18,050 Total Sources of Financing 33 414,656 Applications Own Expenditures Short Term Interest Costs 34 Other 35 336,366 Subtotal 336,366 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 55,600 Subtotal 40 55,600 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 391,966 42 46,094 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 46,094 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46,094 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |            |  |
|--------------|------------|--|
|              | Hibbert Tp |  |

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 5,626 5,627 6,027 269,421 Winter Control Transit 10 Parking 11 Street Lighting 12 2,696 Air Transportation 13 14 Subtotal 5,626 5,627 6,027 272,117 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 6,192 Libraries 38 Other Cultural 39 6,192 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 58,057 Agriculture and Reforestation 44 43,800 17,675 Tile Drainage and Shoreline Assistance 45 46 43,800 17,675 58,057 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 49,426 5,627 23,702 336,366

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hibbert Tp

For the year ended December 31, 1997.

|  |             |            | 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          | -      |
| Fransportation services                            |             |            |        |
| Roadways   | :           | 8          | -      |
| Winter Control                                     | •           | 9          | -      |
| Transit  | 10          | 0          | -      |
| Parking  | 1           | 1          | -      |
| Street Lighting                                    | 1:          | 2          | -      |
| Air Transportation                                 | 1.          | 3          | -      |
|  | 1-          | 4          | -      |
|  | Subtotal 1  | 5          | -      |
| Invironmental services Sanitary Sewer System       |             |            |        |
|  | 10          | -          | -      |
| Storm Sewer System Webstrande System               | 1           |            | -      |
| Waterworks System                                  | 1:<br>1:    |            | -      |
| Garbage Collection                                 | 20          |            |        |
| Garbage Disposal Pollution Control                 | 2           | -          | -      |
|  | 2           |            |        |
| -  | Subtotal 2  |            |        |
| Health Services                                    | Subtotal 2. | <u>'</u>   |        |
| Public Health Services                             | 2           | 4          | -      |
| Public Health Inspection and Control               | 2           | 5          | -      |
| Hospitals  | 20          | 6          | -      |
| Ambulance Services                                 | 2           | 7          | -      |
| Cemeteries   | 2           | 8          | -      |
|  | 29          | 9          | -      |
|  | Subtotal 3  | 0          | -      |
| ocial and Family Services                          |             |            |        |
| General Assistance                                 | 3           | 1          | -      |
| Assistance to Aged Persons                         | 3:          | 2          | -      |
| Assitance to Children                              | 3.          | 3          | -      |
| Day Nurseries                                      | 3.          | 4          | -      |
|  | 3           |            | -      |
|  | Subtotal 3  | 6          | -      |
| Recreation and Cultural Services                   |             |            |        |
| Parks and Recreation                               | 3           |            | -      |
| Libraries  | 3           |            | -      |
| Other Cultural                                     | 3'          |            | -      |
| Planning and Development                           | Subtotal 4  | υ <u> </u> | -      |
| 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           | -          | 286,16 |
|  | 4           |            |        |
|  | Subtotal 4  |            | 286,10 |
| lectricity   | 4           |            | -      |
| Gas  | 4           |            | -      |
| -elephone  | 50          |            | -      |
| •  | Total 5     |            | 286,16 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hibbert Tp

Total

45 -

For the year ended December 31, 1997.

|   |          |    | 1       |
|---|----------|----|---------|
|   |          |    | \$      |
| 1. Calculation of the Debt Burden of the Municipality   |          | Ī  |         |
| All debt issued by the municipality, predecessor municipalities and   |          |    |         |
| consolidated entities   |          |    |         |
| :To Ontario and agencies  |          | 1  | 286,165 |
| : To Canada and agencies  |          | 2  | -       |
| : To other  |          | 3  | -       |
|   | Subtotal | 4  | 286,165 |
| Plus: All debt assumed by the municipality from others  |          | 5  | -       |
| Less: All debt assumed by others  :Ontario  |          | ,  | _       |
|   |          | 6  |         |
| :Schoolboards   |          | 7  | -       |
| :Other municipalities   | 6.11     | 8  | -       |
| Less: Ontario Clean Water Agency debt retirement funds  | Subtotal | 9  | -       |
| Less, Official Octean water agency deut retirement funds - sewer  |          | 10 | _       |
| - water   |          | 11 | -       |
| Own sinking funds (actual balances)   |          |    |         |
| - general   |          | 12 | -       |
| - enterprises and other   |          | 13 | -       |
|   | Subtotal | 14 | -       |
|   | Total    | 15 | 286,165 |
| Amount reported in line 15 analyzed as follows:   |          | F  | ,       |
| Sinking fund debentures   |          | 16 | -       |
| Installment (serial) debentures   |          | 17 | 286,165 |
| Long term bank loans  |          | 18 | -       |
| Lease purchase agreements   |          | 19 | -       |
| Mortgages   |          | 20 | -       |
| Ontario Clean Water Agency  |          | 22 | -       |
| Long term reserve fund loans  |          | 23 | -       |
|   |          | 24 | -       |
|   |          | L  |         |
| 2. Total dakt payable in favoign suggesting (not of circling fund holdings)   |          | 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   |          | 28 | -       |
| pai value oi tilis amount in  |          | 20 |         |
|   |          | -  | \$      |
|   |          |    |         |
| 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  |          |    |         |
| 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 | _       |
|   |          | 37 | -       |
| - actuarial deficiency  |          | 38 | -       |
| Outstanding loans guarantee   |          | 38 | -       |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be                     |          |    |         |
| - hospital support  |          | 39 | -       |
| - university support  |          | 40 | -       |
| - leases and other agreements   |          | 41 | -       |
| Other (specify)   |          | 42 | -       |
|   |          | 43 | -       |
| <del>.</del>  |          | 44 | -       |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hibbert Tp

For the year ended December 31, 1997.

| 6. Ontario Clean Water Agency Provincial Projects  |                       |   |   |   |  |  |  |
|--|-----------------------|---|---|---|--|--|--|
|  |                       |   |   |   |  | total                                    |  |
|  |                       |   |   |   |  | outstanding                              |  |
|  |                       |   |   |   | accumulated  | capital                                  | debt   |
|  |                       |   |   | ı   | surplus (deficit)  | obligation                               | charges  |
|  |                       |   |   |   | 1  | 2  | 3  |
|  |                       |   |   |   | \$   | \$                                       | \$   |
| Water projects - for this municipality only  |                       |   |   | 46  | -  | -  | -  |
| - share of integrated projects   |                       |   |   | 47  | -  | -  | -  |
| Sewer projects - for this municipality only  |                       |   |   | 48  | -  | -  | -  |
| - share of integrated projects   |                       |   |   | 49  | -  | -  | -  |
| 7. 1997 Debt Charges   |                       |   |   |   |  | principal                                | interest   |
|  |                       |   |   |   | ĺ  |  |  |
|  |                       |   |   |   |  | 1<br>\$                                  | 2<br>\$  |
| Recovered from the consolidated revenue fund   |                       |   |   |   |  | · ·                                      | •  |
| - general tax rates  |                       |   |   |   | 50   | -  | -  |
| - special are rates and special charges  |                       |   |   |   | 51   | 4,991                                    | 515  |
| - benefitting landowners   |                       |   |   |   | 52   | 75,015                                   | 24,673   |
| - user rates (consolidated entities)   |                       |   |   |   | 53   | -  | -  |
| Recovered from reserve funds   |                       |   |   |   | 54   | -  | -  |
| Recovered from unconsolidated entities   |                       |   |   |   |  |  |  |
| - hydro  |                       |   |   |   | 55   | ·  | -  |
| - gas and telephone  |                       |   |   |   | 57   | i  | -  |
|  |                       |   |   |   | 56   | ī  | -  |
|  |                       |   |   |   | 58   | -  | -  |
|  |                       |   |   |   | 59   | ī  | -  |
|  |                       |   |   | Total                                     | 78   | 80,006                                   | 25,188   |
|  |                       |   |   |   | ,  |  |  |
| Line 78 includes:  |                       |   |   |   |  |  |  |
| Financing of one-time real estate purchase   |                       |   |   |   | 90   | -  | -  |
| Other lump sum (balloon) repayments of long term debt  |                       |   |   |   | 91   | -  | -  |
| 8. Future principal and interest payments on EXISTING net debt   |                       |   |   |   |  |  |  |
|  |                       | rocovorable   | from the  | rocovora                                  | ble from   | rocovora                                 | blo from   |
|  |                       | recoverable<br>consolidated i   |   | recovera<br>reserve                       | ble from<br>e funds  |  | ible from<br>ited entities                       |
|  | =                     |   |   |   |  |  |  |
|  | -<br>Г                | consolidated i  | revenue fund<br>interest                        | reserve                                   | e funds  | unconsolida<br>principal                 | interest   |
|  | -                     | consolidated i  | revenue fund                                    | reserve<br>principal<br>3                 | interest   | unconsolida                              | ited entities                                    |
| 1998   | -<br>[                | consolidated i<br>principal   | interest  | reserve<br>principal                      | e funds<br>interest  | unconsolida<br>principal<br>5            | interest 6                                       |
| 1998<br>1999   | -<br>[                | consolidated in principal   | revenue fund<br>interest<br>2<br>\$             | reserve<br>principal<br>3<br>\$           | e funds<br>interest<br>4<br>\$                               | unconsolida<br>principal<br>5<br>\$      | interest  6  \$                                  |
|  | -<br>-<br>-<br>-      | consolidated of principal 1 \$ 51,724   | revenue fund<br>interest<br>2<br>\$<br>23,029   | reserve<br>principal<br>3<br>\$           | e funds<br>interest<br>4<br>\$                               | unconsolida<br>principal<br>5<br>\$      | interest  6  \$                                  |
| 1999   | -<br>-<br>-<br>-<br>- | consolidated of principal 1 \$ 51,724 45,878                                      | 2<br>\$<br>23,029<br>18,743                     | reserve<br>principal<br>3<br>\$<br>-      | e funds interest  4 \$                                       | unconsolida<br>principal<br>5<br>\$<br>- | interest  6  \$                                  |
| 1999<br>2000   | -<br>-<br>-<br>-<br>- | consolidated of principal 1 \$ 51,724 45,878 37,718                               | 2<br>\$<br>23,029<br>18,743<br>15,072           | reserve<br>principal<br>3<br>\$<br>-<br>- | e funds interest 4 \$ .                                      | unconsolida principal  5 \$              | interest 6 \$                                    |
| 1999<br>2000<br>2001   | -                     | consolidated of principal 1 \$ \$ 51,724 \$ 45,878 \$ 37,718 \$ 34,582            | 2<br>\$<br>23,029<br>18,743<br>15,072<br>12,055 | reserve                                   | e funds interest 4 \$  | unconsolida principal  5 \$              | interest 6 \$                                    |
| 1999<br>2000<br>2001<br>2002   | -<br>-<br>-<br>-<br>- | consolidated of principal 1 \$ \$ 51,724 \$ 45,878 \$ 37,718 \$ 34,582 \$ 116,263 | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds interest 4 \$  | unconsolida principal  5 \$              | ted entities interest 6 \$                       |
| 1999<br>2000<br>2001<br>2002<br>2003-2007  | 69                    | consolidated of principal 1 \$ \$ 51,724 \$ 45,878 \$ 37,718 \$ 34,582 \$ 116,263 | 2 \$ 23,029 18,743 15,072 12,055 27,285 -       | reserve                                   | e funds interest 4 \$  | unconsolida principal  5 \$              | ted entities                                     |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards  | 69                    | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | unconsolida principal  5 \$              |  |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *  | _                     | consolidated oprincipal  1 \$ 51,724 45,878 37,718 34,582 116,263                 | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve principal 3 \$ \$                 | e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | unconsolida principal  5 \$              | ted entities                                     |
| 1999 2000 2001 2002 2003-2007 2008 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<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | interest  6 \$                                   |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 70<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | interest  6 \$                                   |
| 1999 2000 2001 2002 2003-2007 2008 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<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | interest  6 \$                                   |
| 1999 2000 2001 2002 2003-2007 2008 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<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | ted entities                                     |
| 1999 2000 2001 2002 2003-2007 2008 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<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | ted entities interest 6 \$                       |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  | 70<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds  interest  4  \$                                     | unconsolida principal  5 \$              | ted entities                                     |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  | 70<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | ted entities interest 6 \$                       |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  | 70<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | ted entities interest 6 \$                       |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000  | 70<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | ted entities interest 6 \$                       |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001   | 70<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | ted entities interest 6 \$                       |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001   | 70<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds interest 4 \$  | unconsolida principal 5 \$               | ted entities interest 6 \$                       |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002  | 70<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds interest 4 \$  | unconsolida principal 5 \$               | ted entities interest 6 \$                       |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002  | 70<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds interest 4 \$  | unconsolida principal  5 \$              | 1 \$ 48,000 60,000 74,600 92,000 103,000 377,600 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required                                 | 70<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds interest 4 \$  | unconsolida principal  5 \$              | ted entities interest  6 \$                      |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required                                 | 70<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds interest 4 \$  | unconsolida principal  5 \$              | ted entities interest  6 \$                      |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total *Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced: | 70<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds  interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest  6 \$                      |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required                                 | 70<br>71              | consolidated or principal  1 \$ 51,724 45,878 37,718 34,582 116,263               | 2 \$ 23,029 18,743 15,072 12,055 27,285         | reserve                                   | e funds interest 4 \$  | unconsolida principal  5 \$              | ted entities interest  6 \$                      |

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

|  | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  | 1<br>\$                            | 2<br>\$                  | 3<br>\$                | 4<br>\$           | 5<br>\$          | 6<br>\$                                   | 8                                | 9   | 10    | 12<br>\$        | 11<br>\$                     |
| UPPER TIER   | <b>&gt;</b>                        | \$                       | \$                     | <b>\$</b>         | \$               | \$  | \$                               | \$  | \$    | \$              | <b>\$</b>                    |
| Included in general tax rate for upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                  | 1                                  | 111,549                  | 830                    | 112,379           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>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 1                   | 0                                  | 2,372                    | -                      | 2,372             |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general 1               | 1                                  | 114,046                  | 830                    | 114,876           | 112,379          | 2,372                                     | -                                | 125   | -     | 114,876         | -                            |
| 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 1         | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Special shares                                       | ٥                                  |                          | [                      |                   | T                | ı   |                                  |   |       | <del> </del>    |                              |
| Speical charges 1 Direct water billings 2            |                                    | -                        | -                      |                   | -                |   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings 2           | -                                  | -                        | -                      |                   | -                | -   | -                                |   | -     | -               |                              |
| Total region or county 2                             |                                    | 114,046                  | 830                    | 114,876           | 112,379          | 2,372                                     | -                                | 125   |       | 114,876         | <u> </u>                     |
| i otal region or county 2                            | -                                  | 114,046                  | 830                    | 114,8/6           | 112,379          | 2,3/2                                     | -                                | 125   | -     | 114,876         | -                            |

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|    | Hibbert Tp  |

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>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)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 0                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 1                      | -                                  | 111,549                  | 830                    | 112,379  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 0                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 1                      | -                                  | 111,549                  | 830                    | 112,379  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 2                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | -                                  | 882,623                  | 6,598                  | -  | 889,221           | 872,036          | 16,223                                    | 962   | -  | 889,221         | -                            |

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hibbert Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 670,784 Contributions from revenue fund 85,189 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 120 57,196 10 11 12 Total revenue 142,505 Expenditures Transferred to capital fund 318 14 178,851 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 179,169 Balance at the end of the year for: Reserves 23 577,384 Reserve Funds 56,736 24 25 634,120 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 100,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 30 118,374 Replacement of equipment Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 314,572 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 101,174 - other and unspecified 42 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 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 53 54 55 56 57 58 634,120 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |            |  |
|--------------|------------|--|
|              | Hibbert Tp |  |

For the year ended December 31, 1997.

|   |       |          | 1       | 2                  |
|---|-------|----------|---------|--------------------|
|   |       |          | \$      | \$                 |
| SSETS   |       |          |         | portion of cash no |
| urrent assets                                 |       |          | -       | in chartered bank  |
| Cash  |       | 1        | 526,360 |                    |
| Accounts receivable                           |       |          | 1,111   |                    |
| Canada  |       | 2        | 25,436  |                    |
| Ontario                                       |       | 3        | 8,150   |                    |
| Region or county                              |       | 4        | -       |                    |
| Other municipalities                          |       | 5        | 6,926   |                    |
| School Boards                                 |       | 6        | -       | portion of taxes   |
| Waterworks                                    |       | 7        | _       | receivable for     |
| Other (including unorganized areas)           |       | 8        | 33,674  | business taxes     |
| Taxes receivable                              |       | <u> </u> | 33,07   | business taxes     |
| Current year's levies                         |       | 9        | 23,622  |                    |
| Previous year's levies                        |       | 10       | 10,547  |                    |
| Prior year's levies                           |       | 11       | 1,924   |                    |
| Penalties and interest                        |       | 12       | 4,136   |                    |
| Less allowance for uncollectables (negative)  |       | 13       | -       |                    |
| Investments                                   |       |          |         |                    |
| Canada  |       | 14       | -       |                    |
| Provincial                                    |       | 15       | -       |                    |
| Municipal                                     |       | 16       | -       |                    |
| Other   |       | 17       | 5,582   |                    |
| Other current assets                          |       | 18       | 5,438   | portion of line 20 |
| apital outlay to be recovered in future years |       | 19       | 286,165 | resistration       |
| Other long term assets                        |       | 20       | -       |                    |
| tong term assets                              | Total | 21       | 937,960 |                    |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |            |  |
|--------------|------------|--|
|              | Hibbert Tp |  |

For the year ended December 31, 1997.

| LIABILITIES   |          |      |         | portion of loans |
|---|----------|------|---------|------------------|
| Current Liabilities   |          |      |         | from chartered b |
| Temporary loans - current purposes                                      |          | 22   | -       |                  |
| - capital - Ontario   |          | 23   | -       |                  |
| - Canada  |          | 24   | -       |                  |
| - Other   |          | 25   |         |                  |
| Accounts payable and accrued liabilities                                |          | -~   |         |                  |
| Canada  |          | 26   | 4,092   |                  |
| Ontario   |          | 27   | 3,598   |                  |
| Region or county  |          | 28   | 562     |                  |
| Other municipalities  |          | 29   | 7,323   |                  |
| School Boards   |          | 30   | 7,323   |                  |
| Trade accounts payable  |          | 31   | 21,825  |                  |
| Other   |          | _    |         |                  |
|   |          | 32   | -       |                  |
| Other current liabilities   |          | 33   | -       |                  |
|   |          |      |         |                  |
| et long term liabilities Recoverable from the Consolidated Revenue Fund |          |      |         |                  |
| - general tax rates   |          | 34   | _       |                  |
| - special area rates and special charges                                |          | 35   | -       |                  |
|   |          | -    | 207.475 |                  |
| - benefitting landowners  |          | 36   | 286,165 |                  |
| - user rates (consolidated entities)                                    |          | 37   | -       |                  |
| Recoverable from Reserve Funds  |          | 38   | -       |                  |
| Recoverable from unconsolidated entities                                |          | 39   | -       |                  |
| Less: Own holdings (negative)   |          | 40   | -       |                  |
| eserves and reserve funds   |          | 41   | 634,120 |                  |
| ccumulated net revenue (deficit)  |          |      |         |                  |
| General revenue   |          | 42   | -       |                  |
| Special charges and special areas (specify)                             |          |      |         |                  |
| <del></del>   |          | 43   | -       |                  |
|   |          | 44   | -       |                  |
|   |          | 45   | 8,776   |                  |
|   |          | 46   | -       |                  |
| Consolidated local boards (specify)                                     |          |      |         |                  |
| Transit operations  |          | 47   | -       |                  |
| Water operations  |          | 48   | -       |                  |
| Libraries   |          | 49   | -       |                  |
| Cemetaries  |          | 50   | -       |                  |
| Recreation, community centres and arenas                                |          | 51   | 17,593  |                  |
|   |          | 52   | -       |                  |
|   |          | 53   | -       |                  |
| <del></del>   |          | 54   | -       |                  |
| <u></u>   |          | 55   | -       |                  |
| Region or county  |          | 56   |         |                  |
| School boards   |          | 57   | -       |                  |
|   |          |      | 4/ 004  |                  |
| nexpended capital financing / (unfinanced capital outlay)               | <b>-</b> | 58 - | 46,094  |                  |
|   | Total    | 59   | 937,960 |                  |

Municipality

Hibbert Tp

STATISTICAL DATA

For the year ended December 31, 1997.

| Number of continuous full time em   | inlovees as at December 31           |       |          |     |                       |                         |  | 1                                    |
|---|--------------------------------------|-------|----------|-----|-----------------------|-------------------------|--|--------------------------------------|
| Administration  | ployees as at becember 31            |       |          |     |                       |                         | 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 Other Social Services                                    |                                      |       |          |     |                       |                         | 8  | -                                    |
| Parks and Recreation  |                                      |       |          |     |                       |                         | 10   | 2                                    |
| Libraries   |                                      |       |          |     |                       |                         | 11   | -                                    |
| Planning  |                                      |       |          |     |                       |                         | 12   | -                                    |
|   |                                      |       |          |     |                       | Total                   | 13   | 6                                    |
|   |                                      |       |          |     |                       |                         | continuous full<br>time employees          |                                      |
|   |                                      |       |          |     |                       |                         | December 31                                | other                                |
| 2. Total averagitavera describe the vers                                    |                                      |       |          |     |                       |                         | 1<br>\$                                    | 2<br>\$                              |
| <ol><li>Total expenditures during the year<br/>Wages and salaries</li></ol> | on;                                  |       |          |     |                       | 14                      |  | 73,959                               |
| Employee benefits   |                                      |       |          |     |                       | 15                      |  | 2,308                                |
| , ,   |                                      |       |          |     |                       |                         |  | 1                                    |
|   |                                      |       |          |     |                       |                         |  | \$                                   |
| 3. Reductions of tax roll during the ye                                     | ear (lower tier municipalities only) |       |          |     |                       |                         |  |                                      |
| Cash collections: Current year's ta   |                                      |       |          |     |                       |                         | 16   | 1,425,790                            |
| Previous years'<br>Penalties and i  |                                      |       |          |     |                       |                         | 17<br>18                                   | 36,788<br>9,784                      |
| renatties and   | interest                             |       |          |     |                       | Subtotal                | 19   | 1,472,362                            |
| Discounts allowed   |                                      |       |          |     |                       |                         | 20   | -                                    |
| Tax adjustments under section 362 a   |                                      |       |          |     |                       |                         |  |                                      |
| - amounts added to the roll (neg  | gative)                              |       |          |     |                       |                         | 22   |                                      |
| - amounts written off  Tax adjustments under sections 465,                  | 495 and 496 of the Municipal Act     |       |          |     |                       |                         | 23   |                                      |
| - recoverable from upper tier ar  |                                      |       |          |     |                       |                         |  |                                      |
|   |                                      |       |          |     |                       |                         | 24   |                                      |
| - recoverable from general mun  |                                      |       |          |     |                       |                         | 25   |                                      |
| Transfers to tax sale and tax registra                                      |                                      |       |          |     |                       |                         | 26   |                                      |
| The Municipal Elderly Residents' Assis                                      | stance Act - reductions<br>- refunds |       |          |     |                       |                         | 27<br>28                                   |                                      |
| Other (specify)   | renands                              |       |          |     |                       |                         | 80   |                                      |
|   |                                      |       |          | Tot | tal reductions        |                         | 29   |                                      |
| Amounts added to the tax roll for collec                                    |                                      |       |          |     |                       |                         | 30   |                                      |
| Business taxes written off under subsect                                    | ion 441(1) of the Municipal Act      |       |          |     |                       |                         | 81   |                                      |
|   |                                      |       |          |     |                       |                         |  | 1                                    |
| 4. Tax due dates for 1997 (lower tier                                       | • • •                                |       |          |     |                       |                         | 24   |                                      |
| Interim billings: Number of instal  | tments st installment (YYYYMMDD)     |       |          |     |                       |                         | 31<br>32                                   | 19,970,415                           |
|   | t installment (YYYYMMDD)             |       |          |     |                       |                         | 33   | 17,770,413                           |
| Final billings: Number of insta   |                                      |       |          |     |                       |                         | 34   | 1                                    |
| Due date of fire  | st installment (YYYYMMDD)            |       |          |     |                       |                         | 35   | 19,971,015                           |
| Due date of las   | t installment (YYYYMMDD)             |       |          |     |                       |                         | 36   | -                                    |
| Supplementary taxes levied with 199   | 8 duo dato                           |       |          |     |                       |                         | 37   | \$ -                                 |
| Supplementary taxes tevicu with 177   | o due date                           |       |          |     |                       |                         |  |                                      |
| 5. Projected capital expenditures and                                       |                                      |       |          |     |                       |                         |  |                                      |
| financing requirements as at Decer  | mber 31                              |       |          |     |                       |                         | 6  |                                      |
|   |                                      |       |          |     |                       | long t<br>approved by   | erm financing require<br>submitted but not | ements<br>forecast not yet           |
|   |                                      |       |          |     | gross<br>expenditures | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council       | submitted to the<br>O.M.B or Council |
|   |                                      |       |          |     | 1                     | 2                       | 3  | 4                                    |
| Estimated to take place   |                                      |       |          |     | \$                    | \$                      | \$   | \$                                   |
| in 1998   |                                      |       | 58       | _   | 200,000               | -                       | -  | 200,000                              |
| in 1999<br>in 2000  |                                      |       | 59<br>60 | _   | 225,000<br>250,000    | -                       | -  | 225,000<br>250,000                   |
| in 2000   |                                      |       | 61       | _   | 275,000               |                         | -  | 275,000                              |
| in 2002   |                                      |       | 62       | _   | 300,000               | -                       | -  | 300,000                              |
|   |                                      | Total | 63       | 3   | 1,250,000             | -                       | -  | 1,250,000                            |

Municipality
Hibbert Tp

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|----------------|-----|----------------|-------------------|-------|-----|
| <b>` '</b> ' ' |     | <b>` I I</b> ( | Δı                | IJΔ   | ΙД  |

For the year ended December 31, 1997.

| ,  |    |           |                                     |                                       |                                  |                   |
|--|----|-----------|-------------------------------------|---------------------------------------|----------------------------------|-------------------|
|  |    |           |                                     | ·                                     | balance of fund                  | loans outstanding |
|  |    |           |                                     |                                       | 1<br>\$                          | 2<br>\$           |
| 6. Ontario Home Renewal Plan trust fund at year end  |    |           |                                     | 82                                    | 4,296                            | 4,296             |
| 7. Analysis of direct water and sewer billings as at December 31   |    | _         |                                     |                                       |                                  |                   |
|  |    |           | number of<br>residential<br>units   | 1997 billings<br>residential<br>units | all other<br>properties          | computer use only |
|  |    | -         | 1                                   | 2                                     | 3                                | 4                 |
| Water In this municipality   |    | 39        | -                                   | \$                                    | \$                               |                   |
| In other municipalities (specify municipality)   |    |           |                                     |                                       |                                  |                   |
| <del>.</del>   |    | 40        | -                                   | -                                     | -                                | -                 |
| <del>.</del>   |    | 41<br>42  | -                                   | -                                     | -                                | -                 |
| <del></del>  |    | 43        | -                                   | -                                     | -                                | -                 |
| <del></del>  |    | 64        | -                                   | -                                     | -                                | -                 |
|  |    |           | number of<br>residential            | 1997 billings<br>residential          | all other                        | computer use      |
|  |    | -         | units<br>1                          | units<br>2                            | properties<br>3                  | only<br>4         |
| Sewer  |    | 44        | ' .                                 | \$                                    | \$                               |                   |
| In this municipality In other municipalities (specify municipality)  |    | 44_       | -                                   | -                                     | -                                |                   |
| <del>-</del>   |    | 45        | -                                   | -                                     | -                                | -                 |
|  |    | 46<br>47  | -                                   | -                                     | -                                | -                 |
|  |    | 48        | -                                   | -                                     | -                                | -                 |
| <del>-</del>   |    | 65        | -                                   | -                                     | -                                | -                 |
|  |    |           |                                     |                                       | water                            | sewer             |
| Number of residential units in this municipality receiving municipal water   |    |           |                                     |                                       | 1                                | 2                 |
| and sewer services but which are not on direct billing   |    |           |                                     | 66                                    | -                                | -                 |
| 8. Solocted investments of own sinking funds as at December 31   |    |           |                                     |                                       |                                  |                   |
| 8. Selected investments of own sinking funds as at December 31   |    |           |                                     | other                                 |                                  |                   |
|  |    |           | own<br>municipality                 | municipalities,<br>school boards      | Province                         | Federal           |
|  |    |           | 1<br>\$                             | 2<br>\$                               | 3<br>\$                          | 4<br>\$           |
| Own sinking funds  |    | 83        | -                                   | -                                     | -                                | -                 |
|  |    |           | •                                   |                                       |                                  | _                 |
| 9. Borrowing from own reserve funds  |    |           |                                     |                                       |                                  | 1<br>\$           |
| Loans or advances due to reserve funds as at December 31   |    |           |                                     |                                       | 84                               | -                 |
| 40 Islands and according to the state of the |    |           |                                     |                                       |                                  |                   |
| 10. Joint boards consolidated by this municipality   |    |           |                                     |                                       |                                  |                   |
|  |    |           |                                     | contribution                          | this municipality's<br>share of  | for               |
|  |    |           | total board<br>expenditure          | from this<br>municipality             | total municipal<br>contributions | computer use only |
|  |    | Γ         | 1                                   | 2                                     | 3                                | 4                 |
| name of joint boards   |    | -         | \$                                  | \$                                    | %                                |                   |
|  |    | 53        | -                                   | -                                     | -                                | -                 |
| <del></del>  |    | 54        | -                                   | -                                     | -                                | -                 |
|  |    | 55<br>56  | -                                   | -                                     | -                                |                   |
| <del></del>  |    | 57        | -                                   | -                                     | -                                | -                 |
|  |    |           |                                     |                                       |                                  |                   |
| 11. Applications to the Ontario Municipal Board or to Council  |    |           | tile drainage,                      |                                       |                                  |                   |
|  |    |           | shoreline assist-<br>ance, downtown |                                       |                                  |                   |
|  |    |           | revitalization,                     | other<br>submitted                    | other<br>submitted               |                   |
|  |    |           | electricity<br>gas, telephone       | to O.M.B.                             | to Council                       | total             |
|  |    |           | 1<br>\$                             | 2<br>\$                               | 4<br>\$                          | 3<br>\$           |
| Approved but not financed as at December 31, 1996  |    | 67        | 338,200                             | -                                     | -                                | 338,200           |
| Approved in 1997   |    | 68        | -                                   | -                                     | -                                | -                 |
| Financed in 1997 No long term financing necessary  |    | 69<br>70  | 55,600                              | -                                     | -                                | 55,600            |
| Approved but not financed as at December 31, 1997  |    | 71        | 282,600                             | -                                     | -                                | 282,600           |
| Applications submitted but not approved as at Decemeber 31, 1997   |    | 72        | -                                   | -                                     | -                                | -                 |
| 12. Forecast of total revenue fund expenditures  |    |           |                                     |                                       |                                  |                   |
| ·  |    | 2000      | 2001                                | 2002                                  | 2003                             | 2004              |
|  |    | 1 \$      | 2<br>\$                             | 3<br>\$                               | 4<br>\$                          | 5<br>\$           |
|  | 73 | 1,294,000 | 1,320,000                           | 1,346,000                             | 1,373,000                        | 1,400,000         |
| 12. Municipal programment this year-   |    |           |                                     |                                       |                                  |                   |
| 13. Municipal procurement this year  |    |           |                                     | İ                                     | 1                                | 2                 |
|  |    |           |                                     |                                       |                                  |                   |
| Total agreeting the agreement accorded   |    |           |                                     |                                       |                                  | \$                |
| Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater   |    |           |                                     | 85<br>86                              | -                                | -                 |