MUNICIPAL CODE: 40034

MUNICIPALITY OF: Hullett Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hullett Tp	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,078,257	191,198	664,250	222,809
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	1		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,078,257	- 191,198	664,250	222,809
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰_	1,070,237	171,170	004,230	222,009
Canada		7	_	_	_	_
Canada Enterprises		8	-	-	-	<u> </u>
Ontario		<u> </u>				
The Municipal Tax Assistance Act		9	24,793	11,787		13,006
The Municipal Act, section 157		10	-	1		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	<u>.</u>	-
Ontario Hydro		13	1,179	560	-	619
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	25,972	12,347	-	13,625
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	17,640	1	-	17,640
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	1	-	-
Resource Equalization		23	-	-	-	-
General Support		24	24,112	-	-	24,112
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	50,853 92,605	-	-	50,853 92,605
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	26	92,003	-		92,003
Ontario specific grants		29	148,351			148,351
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	38,776			38,776
Fees and service charges		32	211,576			211,576
	Subtotal	33	398,703			398,703
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	8,171	-	-	8,171
Fines		37	-			-
Penalties and interest on taxes		38	17,278			17,278
Investment income - from own funds		39	21,713			21,713
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	-			-
Contributions from non-consolidated entities		45	-			
		46				
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	47,162	-	-	47,162
TOTAL	REVENUE	51	1,642,699	203,545	664,250	774,904

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Hullett Tp 2LT - OP

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	ş	ş	>	¥	ş	?	¥	ş	ş	>	ş	ş
I. Own purposes													
General	0	65,672,420	3,512,080	1,216,210	2.88500	3.39400	189,465	11,920	4,128	190	71	36	205,810
	+												
								l l		1			

ANALYSIS	OF	TAXATION
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Municipality	
Hullett Tp	2LT - OP
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,	•	LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES TAXES LEVIED				SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	65,672,420	3,512,080	1,216,210	2.61500	3.07600	171,734	10,803	3,741	172	96	32	186,578
													11 1

Hullett Tp

2LT - OP

For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT				SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
General	0	60,068,220	3,375,680	1,175,290	5.156000	6.065000	309,713	20,474	7,128	277	189	63	337,844	
Elementary separate														
General	0	5,604,200	136,400	40,920	5.333000	6.274000	29,887	856	257	64	-	-	31,064	
Secondary public			1		<u> </u>			I					<u> </u>	
General General	0	60,068,220	3,375,680	1,175,290	3.909000	4.599000	234,807	15,525	5,405	210	144	48	256,139	
Public consolidated														
i abiic consolidated		I	T					T			1			

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Municipality	_
Hullett Tp	2LT - 0

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,604,200	136,400	40,920	3.981000	4.683000	22,310	639	192	47	-	-	23,188
Separate consolidated						_			_				-
												·	
Total all school board taxation	0						596,717	53,509	12,982	598	333	111	664,250

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hullett Tp	
	•	

For the year ended December 31, 1988.

		Ontario Specific Grants		Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1		2 \$	3 \$	4 \$
General Government		1	-	-	-	1,694
Protection to Persons and Property Fire		2	-	-	38,776	1,705
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	38,776	1,705
Transportation services						
Roadways		8 123	3,100	-	-	952
Winter Control		9 17	7,200	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15 140	,300	-	-	952
Environmental services	Subtotal	13 140	,300	-	-	732
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	California	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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	-		-	-
Assistance to Aged Persons Assistance to Children		33	-		-	<u> </u>
Day Nurseries		34	-	_	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37 8	3,051	-	-	26,641
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40 8	3,051	-	-	26,641
Planning and Development Planning and Development		44	_			
Commercial and Industrial		41 42	-	<u> </u>	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-	-	-	180,584
		46	-	-	-	-
	Subtotal	47	-	-	-	180,584
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51 148	3,351	-	38,776	211,576

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Hullett Tp

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	67,355	-	38,741	5,000	-	-	111,096
Protection to Persons and Property Fire	2	19,510	-	45,321	-	-	-	64,831
Police Conservation Authority	3 4	-		-	-	9,311	-	9,31
Protective inspection and control Emergency measures	5	6,937	-	576 -	-	- -	-	7,51
Efficiency measures	Subtotal 7	26,447	-	45,897	-	9,311	-	81,65
Transportation services Roadways	8	93,095	-	169,714	72,564	-	- 32,270	303,10
Winter Control	9	-	-	-	-	-	32,270	32,27
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	3,490	-	-	-	3,49
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	93,095	-	173,204	72,564	-	-	338,863
Environmental services Sanitary Sewer System	16	-	-		-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	6,682	-	-		6,68
Garbage Disposal	20	-	-	14,527	13,000	-	-	27,52
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	21,209	13,000	-	-	34,209
Health Services Public Health Services	24				_	_		
Public Health Inspection and Control	24 25	-		-	-	-	-	-
Hospitals	26	840	-	-	-	1,066	-	1,90
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,021	-	-	-	3,02
	29	-	-	-	-	-	-	-
	Subtotal 30	840	-	3,021	-	1,066	-	4,92
Social and Family Services General Assistance	31	-	-	-	-	500	-	50
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	385	-	-	-	38
	35 Subtotal 36	-	-	385	-	500	-	88
Recreation and Cultural Services								
Parks and Recreation	37	8,791	-	35,964	64,200	500	-	109,45
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	8,791	-	35,964	64,200	500	-	109,45
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	- 2 404	-	-	-	- 050	-	- 4.44
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	3,494	180,584	-	-	950	-	4,444
	46	-	160,564	-	-	-	-	100,30
	Subtotal 47	3,494	180,584	-	-	950	-	185,02
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	=
	Total 51	200,022	180,584	318,421	154,764	12,327	-	866,118

Municipality

ANALYSIS OF CAPITAL OPERATION

Hullett Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	60,564
Reserves and Reserve Funds		3	-
	Subtotal	4	60,564
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program Other Ontario Housing Programs		10	<u> </u>
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	45,100
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	45,100
Grants and Loan Forgiveness Ontario		20	148,035
Canada		21	-
Other Municipalities	Subtotal	22	1,351 149,386
Other Financing Prepaid Special Charges	Jubiotal	24	139,844
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	139,844
Total Sources		33	394,894
Applications Own Expenditures			
Short Term Interest Costs		34	- 240 704
Other	Subtotal	35 36	349,794 349,794
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	45,100
	Subtotal	40	45,100
Transfers to Reserves, Reserve Funds and the Revenue Fund Total	Applications	41	394,894
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)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		4.5	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (Unexpended Capit	al Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Hullett Tp	

For the year ended December 31, 1988.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	_	_	_
Police		3	-	-	-	_
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	89,000	-	-	149,564
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	1	-	-	-
Street Lighting		12	1	1	-	-
Air Transportation		13	1	,	-	-
		14	1	1	-	-
	Subtotal	15	89,000	1	-	149,564
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control			-	-	-	-
Hospitals Ambulance Services		26 27		-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30				
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	_	-	-
Assitance to Children		33	-	_	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	59,035	-	1,351	200,230
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		59,035	-	1,351	200,230
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	148,035	-	1,351	349,794

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hullett Tp

For the year ended December 31, 1988.			
		1	
General Government		1	
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		·	-
Protective inspection and control		ĭ <u> </u>	-
Emergency measures	Subtotal	<u> </u>	-
Transportation services	Subtotal	/	_
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking	•	1	-
Street Lighting	•	2	-
Air Transportation		<u> </u>	-
			-
Environmental services	Subtotal 2	5	-
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal	:	20	-
Pollution Control		· ·	-
			-
Harlet Candara	Subtotal 2	.3	-
Health Services Public Health Services		.4	_
Public Health Inspection and Control		25	_
Hospitals		26	-
Ambulance Services	:	27	-
Cemeteries		28	-
	;	.9	-
	Subtotal 3	10	-
Social and Family Services General Assistance		31	
Assistance to Aged Persons			-
Assistance to Aged Persons Assistance to Children			-
Day Nurseries			-
- -	:	5	-
	Subtotal 3	66	-
Recreation and Cultural Services			
Parks and Recreation		·	-
Libraries			-
Other Cultural		´´——	-
Planning and Development	Subtotal 4	10	-
Planning and Development		11	-
Commercial and Industrial		_	-
Residential Development	•	13	-
Agriculture and Reforestation	•	4	-
Tile Drainage and Shoreline Assistance	•	577,	934
		16	-
		577,	
Electricity			-
Gas		· -	-
Telephone		577,	
	i otal	377,	/J 1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hullett Tp

8

		1	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality produces or municipalities and			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1 5	577,934
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4 5	577,934
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
Total manapatties		9	-
Less: Ministry of the Environment debt retirement funds	Subtotal	^	
- sewer	1	o	-
- water	1		-
Own sinking funds (actual balances)			
- general municipal	1	2	-
- enterprises and other			-
	Subtotal 1		
	Total 1		577,934
Amount reported in line 15 analyzed as follows:	i Julia	<u> </u>	,,,,,,4
Sinking fund debentures	1	6	_
Installment (serial) debentures	1		577,934
		-	-
Long term bank loans			
Lease purchase agreements	1		-
Mortgages	2		-
Ministry of the Environment	2		-
	2		-
	2	4	-
		\$	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5	-
- par value of this amount in U.S. dollars	2	6	-
Other - Canadian dollar equivalent included in line 15 above	2		-
- par value of this amount in		8	-
F			
		\$	
Interest earned on sinking funds and debt retirement funds during the year Own funds	•		
		9	
Ministry of the Environment - sewer	3		-
- water	3	1	-
		\$;
4. Actuarial balance of own sinking funds at year end	3	2	-
, ,			
		\$	
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	3	3	-
Total liability under OMERS plans			
- initial unfunded	3	4	-
- actuarial deficiency	3	5	-
Total liability for own pension funds			
- initial unfunded	3	6	-
- actuarial deficiency	3	7	-
Outstanding loans guarantee		8	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support	3	9	-
- university support	4	0	-
- leases and other agreements	4		-
Other (specify)	4	-	-
	4		
	4	-	
	Total 4	٥	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hullett Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					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. 1988 Debt Charges							:
					Г	principal	interest
						1	2
Description of Green the control of the description						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
					51	-	-
- special are rates and special charges						129,454	
- benefitting landowners					52	1	51,130
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	_	
gas and exceptione					56	· <u>-</u>	
_					58	· <u>-</u>	-
					59		
•				Total	•		
				Total	78	129,454	51,130
8. Future principal and interest payments on EXISTING net debt							
s. Future principal and interest payments on Existing het debt		recoverable f	rom the	recovera	hle from	recoveral	ble from
		consolidated rev		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	116,937	47,095	-	· _	-	-
1990	61	109,128	38,049	-	-	-	_
1991	62	88,852	29,099	-	-	_	_
1992	63	73,130	21,532	_	-	-	-
1993	64	52,538	15,197	-	-	_	_
1994-1998	65	137,349	23,361	-	-	_	-
1999 onwards	79	-	-		-	-	-
interest to be earned on sinking funds *	69	_	_		-	_	
Downtown revitalization program	70	-	-		-	-	
Total	71	577,934	174,333	_	-	_	
* Includes interest to earned on Ministry of the Environment debt retirement fu		377,734	174,333		_	- 1	
Includes interest to earned on Ministry of the Environment debt retirement fu							
D. E. C. L. L. L. EVECTED MEW L.L.	ınds						
9. Future principal payments on EXPECTED NEW debt	ınds						
9. Future principal payments on EXPECTED NEW debt	ınds					ſ	1
9. Future principal payments on EXPECTED NEW debt	inds						1 \$
	inds					72	
9. Future principal payments on EXPECTED NEW debt 1989	inds					72 73	\$
1989 1990	inds					+	\$
1989 1990 1991	inds					73 74	\$ - -
1989 1990 1991 1992	inds					73 74 75	\$ - -
1989 1990 1991 1992	inds				Total	73 74 75 76	
1989 1990 1991 1992 1993	inds				Total	73 74 75	\$ - - -
1989 1990 1991 1992 1993	inds				Total	73 74 75 76	
1989 1990 1991	inds				Total	73 74 75 76	
1989 1990 1991 1992 1993	inds				Total	73 74 75 76	

nicipality	
	Hullett Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	203,245	300	203,545							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
:	В	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10	o	-	-	-							
Subtotal levied by mill rate general 1	1 -	203,245	300	203,545	186,578	4,620	-	12,347	-	203,545	-
Special purpose requisitions Water 1:											
		-	-	-							
·		-	-	-							
Sewer 14		-	-	-							
Library 1		-	-	-							
10		-	-	-							
1: Subtotal levied by mill rate special areas 1:	-	-	-	-		_	_	_ +	-	_	_
oubtotat levied by fillit rate special areas		<u> </u>	<u> </u>	· 1	-	•	-	-		-	
Speical charges 11	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	203,245	300	203,545	186,578	4,620	-	12,347	-	203,545	-

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Municipality	
	Hullett To
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	346,423	529	-	346,952	337,844	9,108	-	-	346,952	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	<u> </u>											
	40	-	31,000	64	-	31,064	31,064	-	-	-	31,064	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	262,644	402	-	263,046	256,139	6,907	-	-	263,046	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	23,141	47	-	23,188	23,188	-	-	-	23,188	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	l school boards 36	-	663,208	1,042	-	664,250	648,235	16,015	-	-	664,250	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Hullett Tp	

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Tor the year ended becember 31, 1766.		
		1 \$
Balance at the beginning of the year	1	305,300
Revenues		
Contributions from revenue fund	2	94,200
Contributions from capital fund Lot levies and subdivider contributions	3	-
Recreational land (the Planning Act)	60 61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
	11	-
Total revenue	12	-
Total revenue	13	94,200
Expenditures Transferred to capital fund		
Transferred to revenue fund	14 15	
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	21	-
Total expenditure	22	-
Balance at end of year for:		
Reserves	23	-
Reserve Funds Total	24 25	
Analysed as follows:	25	399,500
Working funds	26	260,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28 29	
- water Replacement of equipment	30	
Sick leave	31	
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	50,000
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural - water	66 38	
- transit	39	
- housing	40	
- industrial development	41	-
- other and unspecified	42	13,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	-
Exchange rate stabilization Waterworks current purposes	48 49	
Transit current purposes	50	
Library current purposes	51	
	52	
	53	-
	54	-
	55	
	56	
	57 E0	
Total	58	399,500

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hullett Tp

For the year ended December 31, 1988.

			4	2
			1 \$	2 \$
ASSETS			<u> </u>	portion of cash not
			-	in chartered banks
Current assets Cash			452 444	
		1	153,444	-
Accounts receivable Canada		_		
		2	-	
Ontario		3	66,206	
Region or county		4	4,796	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	158,401	business taxes
Taxes receivable			· · · · · · · · · · · · · · · · · · ·	
Current year's levies		9	72,212	-
Previous year's levies		10	40,789	-
Prior year's levies		11	21,812	-
Penalties and interest		12	12,436	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	577,934	ror cax sace / cax registration
Other long term assets		20	-	- -
other rong cerm about	Total	21	1,108,030	
	Total	4 '	1,100,030	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Hullett Tp	

For the year ended December 31, 1988.

LIABILITIES	ſ		portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	Ī		
Canada	26	-	
Ontario	27	-	
Region or county	28	519	
Other municipalities	29	14,812	
School Boards	30	4,762	
Trade accounts payable	31	91,566	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	577,934	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	399,500	
Accumulated net revenue (deficit)			
General revenue	42	- 7,746	
Special charges and special areas (specify)	43		
	43	-	
	44	-	
-	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	4,814	
	52	21,869	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
,	59	1,108,030	
	L	. , -	I

Municipality
Hullett Tp

STATISTICAL DATA

For the year ended December 31, 1988.

						1
Number of continuous full time employees as at December 31 Administration					ار	
Administration Non-line Department Support Staff					1 2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11 12	-
3				Total	13	4
					continuous full	
					time employees December 31	athau
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	126,345	54,374
Employee benefits				15	18,303	1,000
						1
2. De destare of the cell destare the constitution of the little cells.						\$
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 					16	1,042,674
Previous years' tax					17	38,899
Penalties and interest					18	12,387
				Subtotal	19	1,093,960
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
vacavanda from rangual municipal vavanua					24	2,648
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 					25 26	778
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		,	Total reductions		29	1,097,386
Amounts added to the tax roll for collection purposes only					30	40,055
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19880315
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	1 19880915
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1990 due date					37	-
F. Davidson described asserted asserted to a section of						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Ţ	1	2	3	4
Estimated to take place		_	\$	\$	\$	\$
in 1989		58	<u> </u>	-	-	-
in 1990 in 1991		59 60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Hullett Tp

STATISTICAL DATA	

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	208,897	143,996
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	39	-	-	-	
-	40	-	=	·	-
	41	-	-	-	-
-	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
-	48	•	=	=	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
OWN SHIKING TURIOS	03				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1989	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4