MUNICIPAL CODE: 40034

MUNICIPALITY OF: Hullett Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hullett Tp

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	Ŧ	Ţ	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,243,542	228,620	732,207	282,71
Direct water billings on ratepayers			1,2-3,3-2	220,020	132,207	202,71
own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	1,243,542	228,620	732,207	282,71
PAYMENTS IN LIEU OF TAXATION		-			I	
Canada			-	-	-	-
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	30,568	14,095		16,47
The Municipal Act, section 157		10	-	-	-	-
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,356	625	-	73
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	31,924	14,720	-	17,20
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	92,605	-	-	92,60
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	195,009			195,00
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	42,835			42,83
Fees and service charges		32	199,769			199,76
	Subtotal	33	437,613			437,61
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	9,599	-	-	9,59
Fines		37			_	-
Penalties and interest on taxes		38	25,307		_	25,30
Investment income - from own funds		39	· ·		_	-
- other		40	30,970		_	30,97
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	· ·			-
Contributions from non-consolidated entities		45	· ·			-
		46	· ·			-
		47	· ·			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	65,876	-	-	65,876
TOTAL	REVENUE	51	1,871,560	243,340	732,207	896,01

							Municipality						
ANALYSIS OF TAXATION									Hulle	ett Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	65,684,710	3,445,890	1,198,190	3.65500	4.29900	240,078	14,814	5,151	619	588	72	261,322
	_												

Munici	

ANALYSIS OF TAXATION							Hullett Tp						2LT - OP 4
For the year ended December 31, 1989.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	65,684,710	3,445,890	1,198,190	3.12700	3.67800	205,396	12,674	4,407	530	539	188	223,734

Municipality

ANALYSIS OF TAXATION	

MAID

residential and farm 1

		Hullett Tp									2LT - OP			
LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL			
esidential 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			
\$	\$	Ş	\$	\$	\$	Ş	8 \$	\$	\$	\$	\$			
59,844,010	3,309,490	1,157,270	5.585000	6.571000	334,230	21,747	7,605	- 338	963	335	364,542			
					├									

III. School board purposes

For the year ended December 31, 1989.

Elementary public

General	0	59,844,010	3,309,490	1,157,270	5.585000	6.571000	334,230	21,747	7,605	- 338	963	335	364,542
Elementary congrate	l				L	J							
Elementary separate General	0	5,840,700	136,400	40,920	5.633000	6.627000	32,901	904	271	1,295	· · ·		35,371
General	0	5,040,700	130,400	40,720	5.055000	0.027000	52,701	704	271	1,275			35,571
Secondary public													
General	0	59,844,010	3,309,490	1,157,270	4.383000	5.156000	262,296	17,064	5,967	- 266	756	263	286,080
		1			1			1			1		1 1

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Hulle	ett Tp			2LT - OP 4
For the year ended December 31, 1989.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,840,700	136,400	40,920	4.879000	5.740000	28,497	783	235	1,122	-	-	30,637
													1
													1
]
Separate consolidated													
													1
Total all school board taxation	0		I				657,924	56,075	14,078	1,813	1,719	598	732,207

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	l	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	5													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	<u></u>												4	
	43	5													
	44														
	40					ļ									
	Total 47														
		L I												L	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Hullett Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,653
Protection to Persons and Property						
Fire		2	-	-	35,149	550
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures	Subtotal	6 7		-	35,149	- 550
	Subtotal	۲-			33,117	
Transportation services Roadways		8	1/E 0EE	-	2.494	E (0)
Winter Control		9	165,955 17,245	-	2,186	5,692
Transit		10	-	-	-	-
Parking		11	<u> </u>	-		
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	183,200	-	2,186	5,692
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-		-	-
Health Services	Subtotal					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		20	-	-	-	-
	Subtotal	30				
Social and Family Services General Assistance		31	_			
Assistance to Aged Persons		31	-	-	-	
Assistance to Aged Tersons		33				
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,645	-	5,500	19,954
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,645	-	5,500	19,954
Planning and Development Planning and Development		41	-	-		500
Commercial and Industrial		41	-	-	-	3,938
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,164	-	-	250
Tile Drainage and Shoreline Assistance		45	-	-	-	164,232
		46	-	-	-	-
	Subtotal	47	2,164	-	-	168,920
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	195,009		42,835	199,769

Hullett Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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 64,145	-	49,051	10,000	-	-	123,196
Protection to Persons and Property Fire		2 26,753	-	49,713	5,855	-	_	82,321
Police		3 -	-	-	-	-	-	
Conservation Authority		4 -	-	-	-	10,740	-	10,740
Protective inspection and control		5 8,362	-	1,686	-	-	-	10,048
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 35,115	-	51,399	5,855	10,740	-	103,109
Transportation services								
Roadways Winter Control		8 106,803	-	205,830	39,010		33,100	318,543
		9 -	-	-	-	-	33,100	33,100
Transit Parking		10 - 11 -	-	-	-	-	-	-
Street Lighting		12 -	-	4,995	-	-	-	4,995
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 106,803	-	210,825	39,010	-	-	356,638
Environmental services								
Sanitary Sewer System			-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System Garbage Collection		18 - 19 -	-	6,710		-	-	- 6,710
Garbage Disposal		20 700	-	15,393	-	-	-	16,093
Pollution Control		21 -	-	4,509	-	-	-	4,509
		22 -	-	-	-	-	-	-
	Subtotal	23 700	-	26,612	-	-	-	27,312
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals Ambulance Services		26 850 27 -	-	-	-	1,000	-	1,850
Cemeteries		27 - 28 -	-	- 3,239	-	-	-	- 3,239
		29 -		-				
	Subtotal		-	3,239	-	1,000	-	5,089
Social and Family Services								
General Assistance		31 -	-	-	-	650	-	650
Assistance to Aged Persons		- 32	-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	-	-	-
	Subtotal	-	•	-	-	- 650	-	- 650
	Subtotut					000		050
Recreation and Cultural Services								
Parks and Recreation		37 10,928	-	57,562	-	250	-	68,740
Libraries			-	-	-	-	-	-
Other Cultural		39 - 10.028	-	-	-	-	-	-
Planning and Development	Subtotal 4	40 10,928	-	57,562	-	250	-	68,740
Planning and Development		41 690	-	2,583	-	-	-	3,273
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 2,596	-	6,581	-	1,150	-	10,327
Tile Drainage and Shoreline Assistance		45 -	164,232	-	-	-	-	164,232
		46 -	-	-	-	-	-	-
-	Subtotal 4		164,232	9,164	-	1,150	-	177,832
Electricity		48 -	-	-	-	-	-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-
receptone	Total		- 164,232	407,852	- 54,865	- 13,790	-	862,566
	iotai		104,232	-107,032	J4,00J	13,790	-	002,000

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Hullett Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	39,010
Reserves and Reserve Funds Subtotal	2 3 4	- 39,010
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11 12	- 52,800
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17 18	- 52,800
Grants and Loan Forgiveness	10	52,000
Ontario	20	218,316
Canada	21	-
Other Municipalities Subtotal	22 23	32,343 250,659
Other Financing	ľ	
Prepaid Special Charges	24	82,994
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal Total Sources of Financing		82,994
Applications	33	425,463
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	372,663
Transfer of Proceeds From Long Term Liabilities to:	36	372,663
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	52,800
Subtotal		52,800
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	-
	42 43	425,463
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Hullett Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						
Police		2 3	-	-	-	
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	_	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	46,000	-	-	85,010
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	•	-	-	-
	Subtotal	14 15	- 46,000	-	-	- 85,010
Environmental services	Subtotal	13	40,000	_		65,010
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-		-	-
Cemeteries		27	-	-	-	
		20 29	-	-	-	-
	Subtotal	30				
Social and Family Services General Assistance		31	-			
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Cubtotal	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	172,316	-	32,343	287,653
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	172,316	-	32,343	287,653
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	218,316	-	32,343	372,663

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Hullett Tp

7 11

		1
		\$
General Government	1	-
Protection to Persons and Property Fire		
	2	
Police Conservation Authority	2	
Protective inspection and control	-	
Emergency measures	-	
	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	s	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals Ambulance Services	26 27	
Cemeteries	27	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries	38	
Other Cultural	39 Subtotal 40	
Planning and Development		-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	507,84
	46	-
	Subtotal 47	507,84
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	507,84

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

			1 \$
4. Colordation of the Data Duration of the Hamilton Ham		Г	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	507,843
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	507,843
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	507,843
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	507,843
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
2 Tatal data any alls in familian surrounding (and of sinking fund heldings)		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	
		20	
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			ş
4. Actuarial balance of own sinking funds at year end		32	-
			Ş
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	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Hullett Tp

	46 47 48 49 49 Total recoverab reserve principal		2 5	
	47 48 49 79 Total recoverab reserve	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
	47 48 49 79 Total recoverab reserve	- - - 50 51 52 53 54 55 57 56 58 59 78 le from funds	- principal 1 \$	- - - - - - - - - - - - - - - - - - -
	48 49 Total recoverab reserve	- - 50 51 52 53 54 55 57 56 58 59 78 29 78	- principal 1 \$ - - - - - - - -	- interest 2 \$ - - - - - - - - - - - - - - - - - -
	49 Total recoverab reserve	- 50 51 52 53 54 55 57 56 58 59 78 le from funds	- principal 1 \$ - - - - - - - -	- interest 2 \$
	Total recoverab reserve	50 51 52 53 54 55 57 56 58 59 78 le from funds	principal 1 5	interest 2 \$ - - - 41,341 - - - - - - - - - - - - - - - - - - -
	recoverab reserve	51 52 53 54 55 57 56 58 59 78 1e from funds	1 \$ - - 122,891 - - - - - - - - - - - - -	2 5 - - 41,341 - - - - - - - 41,341 le from
	recoverab reserve	51 52 53 54 55 57 56 58 59 78 1e from funds	\$ - 122,891 - - - - - - - - - - - - - - - - - - -	\$
	recoverab reserve	51 52 53 54 55 57 56 58 59 78 1e from funds	- 122,891 - - - - - - - - - - - - - - - - - - -	- 41,341 - - - - - - - 41,341 le from
	recoverab reserve	51 52 53 54 55 57 56 58 59 78 1e from funds	- 122,891 	- 41,341 - - - - - - - - - 41,341 le from
	recoverab reserve	52 53 54 55 57 56 58 59 78 1e from funds	122,891	41,341 - - - - - - - 41,341 le from
	recoverab reserve	53 54 55 57 56 58 59 78 20 28 20 28 20 28 20 28 20 28 20 28 20 28 20 28 20 28 20 28 20 28 20 20 20 20 20 20 20 20 20 20 20 20 20		- - - - - - - 41,341 le from
	recoverab reserve	54 55 57 56 58 59 78 20 28 29 78	- - - - 122,891 recoverab unconsolidate	- - - - - - 41,341 le from
	recoverab reserve	55 57 56 58 59 78 Le from funds	- - - - 122,891 recoverab unconsolidate	- - - - 41,341 le from
	recoverab reserve	57 56 58 59 78 1e from funds	- - - 122,891 recoverab unconsolidate	- - - 41,341 le from
	recoverab reserve	56 58 59 78 Ie from funds	- - 122,891 recoverab unconsolidate	- - - 41,341 le from
	recoverab reserve	58 59 78 Ie from funds	- 122,891 recoverab unconsolidate	- 41,341 le from
	recoverab reserve	78 le from funds	122,891 recoverab unconsolidate	41,341 le from
	recoverab reserve	Le from funds	recoverab unconsolidate	le from
	reserve	funds	unconsolidate	
coverable from the olidated revenue fund	principal	interest	nrincinal	
ipal interest	-			interest
2 \$	3 \$	4 \$	5 \$	6 \$
109,181 41,759	+	-	-	
91,137 32,812		-	-	-
76,670 25,078	-	-	-	-
57,131 18,471	-	-	-	-
59,797 13,883		-	-	-
113,927 20,499		-	-	-
	-	-	-	-
	-	-		-
507,843 152,502				-
152,502				
			Γ	1
				\$
			72	
			72 73	-
			73	-
			73 74	-
		Total	73 74 75	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hullett Tp

9LT

For the year ended December 31, 1989.

	Balanco beginn of ye	ing	amounts equisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	6	8	9	10	12	11
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		142,447	740	143,187							
Special pupose requisitions Water rate	2		-		-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		99,636	517	100,153							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	242,083	1,257	243,340	223,734	4,886	-	14,720	-	243,340	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-		-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	/ 22	-	242,083	1,257	243,340	223,734	4,886	-	14,720	-	243,340	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hullett Tp

For the year ended December 31, 1989.

		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	-	372,310	960	-	373,270	364,542	8,728	-	-	373,270	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	34,076	1,295	-	35,371	35,371	-	-	-	35,371	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	292,176	753	-	292,929	286,080	6,849	-	-	292,929	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	29,515	1,122	-	30,637	30,637	-	-	-	30,637	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	728,077	4,130	-	732,207	716,630	15,577	-	-	732,207	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Hullett Tp

			\$
Balance at the beginning of the year		1	399,500
Revenues Contributions from revenue fund		2	15,855
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	15,85
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for: Reserves			
Reserve Funds		23	415,35
		24	-
	Total	25	415,35
Analysed as follows:			
Working funds		26	270,00
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	50,00
- sanitary and storm sewers		36	-
- parks and recreation		64	76,50
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	18,85
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
-		53	-
		54	-
-		55	-
		56	-
		57	
	Total	58	415,35

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Hullett Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	139,570	-
Accounts receivable				
Canada		2	-	
Ontario		3	200,059	
Region or county		4	4,016	
Other municipalities		5	4,532	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	86,513	business taxes
Taxes receivable				
Current year's levies		9	60,193	197
Previous year's levies		10	29,103	172
Prior year's levies		11	14,610	-
Penalties and interest		12	11,393	35
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	507,843	registration
Other long term assets		20	-	-
	Total	21	1,057,832	
		-		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Hullett Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24		
- Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	_	
Region or county		28	829	
Other municipalities		29	9,965	
School Boards		30		
		H	3,866	
Trade accounts payable Other		31	67,590	
		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		
		H	- E07.942	
- benefitting landowners		36	507,843	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	415,355	
Accumulated net revenue (deficit) General revenue		42	24.925	
		42	34,825	
Special charges and special areas (specify)		43	_	
		44		
		ŀ		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		48		
Water operations		ŀ		
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	3,854	
		52	13,705	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,057,832	

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-					-	-	-	-	-		
Fo	r	th	е	y	ear	eı	na	led	De	ce	ml	be	r	3	1,	,	198	39.

Hullett Tp

gross the O.M.B. yet approved by su					
Addataction inter the Species Self Fire the Species Species Self Fire Fire Treats Fire Treats Fire Fire Fire Fire Fire Fire Fire Fire	1				Number of continuous full time employees as at December 21
An one to the parameter support start Proc Proc Proc Proc Proc Proc Proc Proc					
File 3 Pales 9 Tables 9 Pales 9 Pales of forces 9 Pales 1 Pales	1 2				
Protects allowed from percent of possible perc					
Track Ack Work Reth Servers Reth Appl Control Reth Servers Reth Servers Reth Servers Reth Servers Reth Servers Reth Servers Reth Reth Reth Reth Reth Reth Reth Reth					
PAck torons 9 Hatter for the Apid 9 Hatter for the Apid 9 Deriv for an Apid Remattion 9 Parks and Remattion 9 User for the Apid 9 Parks and Remattion 9 User for the Apid 9 Parks and Remattion 9 Texal 9 Texal 9 And the Apid Apid Apid Apid Apid Apid Apid Apid	· · · · · · · · · · · · · · · · · · ·				
Head Services 9 Device for degated 9 Device for degated 9 Plans and Recreation 9 Interface 1 Plans and Recreation 1 Plans and Recreation and Station 1 Plans and Recreation and Station 1 Plans and Recreation and Station 1 Plans and Recreation and Recreati					
Home for the Apad And the Creations Part and Recentation Durations Participations Part of Recentations Part of Recentations P					
Other focul services 9 Parks and Reservation 9 Upravise 9 Total 9 Total 9 Total 9 2. Total expenditures during the year on: 1 9 1 2. Total expenditures during the year on: 1 9 1 2. Total expenditures during the year on: 1 9 1 2. Total expenditures during the year on: 1 9 1 2. Reductions of tax roll during the year on: 1 9 1 2. Reductions of tax roll during the year on: 1 9 1 2. Reductions of tax roll during the year on: 1 9 1 2. Reductions of tax roll during the year on: 1 9 1 1 2. Reductions of tax roll during the year on: 1 9 1 1 10 1 1 11 1 1 12 1 1 13 1 1 14 1 1 15 2 1 16 1 1 17 1 1					
Process and becreation Universe Parening Parenin					-
Librarios Planning Total Total <td></td> <td></td> <td></td> <td></td> <td></td>					
Panning 192 102 102 102 102 102 102 102 102 102 10					
Total					
2. Total expenditures during the year on: Wags and slating: Enclose that mean full three explores the metrics B 2 Can calibration: Calibration: Calibration: Calibration: Calibration: Calibration: Calibration: Calibration: Calibration:<					Planning
2. Total expenditures during the year on:		Total			
2. Total responditures during the year on: 1<					
a. Total reductions 14 129,433 Employee benefits 15 10,20,337 J. Reductions of tax roll during the year (lower titer municipalities only) Cah collectors: Current, year's tax 16 Previous year's tax 16 17 Previous year's tax 18 Discourts allowed 22 Tax adjustments under sectors 45,495 and 496 of the Municipal Act 23 - recoverable from general municipal resources 23 Total reductions 24 Coher (specify) - refunds Other (specify) - refunds Other (specify) 23 Anounts added to the tax roll for collection purposes only 30 Interim biliting: Number of installement (YYYMMDD) Did due of first installement (YYYMMDD) 33 Due date of first installement (YYYMMDD) 33 Due date of firstallement (YYYMMDD) 34					
Employee benefits 13 20.507 3. Reductions of tax roll during the year (lower tier municipalities only) 14 15 Cach collections: Current year's tax 17 18 Previous allowed 18 20 Tax adjustments under section 502 and 363 of the Municipal Act 20 20 - amounts written off 22 20 Tax adjustments under section 502, and 363 of the Municipal Act 23 24 - amounts written off 23 24 24 - recoverable from upper tair and school boards 24 24 24 - recoverable from upper tair and school boards 25 24 24 24 - recoverable from upper tair and school boards 25 24 <td>\$ \$</td> <td></td> <td></td> <td></td> <td>. Total expenditures during the year on:</td>	\$ \$. Total expenditures during the year on:
	14 129,433 68,807	14			Wages and salaries
Cah collections: Curve years tax 10 Previous years tax 17 Previous years tax 17 Previous years tax 17 Previous years tax 17 Previous years tax 18 Discounts allowed 18 1 - anounts written off 22 - anounts written off 23 Tax adjustments under sections 45, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal Act 28 - refunds 28 Other (specify) 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 31 - refunds 32 Due date of fist installment (YYYMMDD) 32 Due date of rest installment (YYYMMDD) 33 Due date of fist installment (YYYMMDD)<	15 20,587 3,000	15			Employee benefits
Cah collections: Curve years tax 10 Previous years tax 17 Previous years tax 17 Previous years tax 17 Previous years tax 17 Previous years tax 18 Discounts allowed 18 1 - anounts written off 22 - anounts written off 23 Tax adjustments under sections 45, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal Act 28 - refunds 28 Other (specify) 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 31 - refunds 32 Due date of fist installment (YYYMMDD) 32 Due date of rest installment (YYYMMDD) 33 Due date of fist installment (YYYMMDD)<	1				
Cah collections: Curve types tax 1 1 Previous years tax 1 1 1 Previous years tax 1 1 1 1 Previous years tax 1	\$				
Protion yoard tax 17 Penalties and interest 5ubtotal Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the numicipal revenues 22 - recoverable from upper tier and school boards 22 - recoverable from upper tier and school boards 22 - recoverable from general municipal revenues 22 - recoverable from general municipal revenues 22 - refunds 22 Other (specify) - refunds - refunds 23 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 33 Business taxes written off institutiantent (YYYMUDD) 33 Due date of first institutient (YYYMUDD) 33 Due date of first institutient (YYYMUDD) 34 Due date of first institutient (YYYMUDD) 34 Due date of first institutient (YYYMUDD) 35 Due date of first institutient (YYYMUDD) 34 Du					. Reductions of tax roll during the year (lower tier municipalities only)
Penaltics and interest subtotal 19 Discounts allowed subtotal 19 Tax adjustments under section 362 and 363 of the Municipal Act 23 - anounts written of 23 Tax adjustments under section 564, 965 and 96 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - refunds 28 Other (specify) 7 Total reductions 28 - refunds 38 Diver due dates for 1989 (lower tier municipal Ket 38 - refunds 38 Due date of 1989 (lower tier municipal Ket 38 - refunds 38 Due date of 1989 (lower tier municipal Ket 38 - refunds 38 Due date of 1989 (lower tier municipal Ket 38 Due date of 1989 (lower tier municipal Ket 38 Due date of 1981 (lower tier municipal Ket 38 <td< td=""><td></td><td></td><td></td><td></td><td>Cash collections: Current year's tax</td></td<>					Cash collections: Current year's tax
Subtrail 1<	17 90,034				Previous years' tax
Discuss allowed 20 Tax adjustments under section 32 and 363 of the Municipal Act 21 - amounts added to the roll (negative) 22 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts written off 23 Tax adjustments under section 362 and 363 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal act 28 - recoverable from general municipal Act 28 - recoverable from general municipal textures 28 Other (specify) 7 Amounts added to the tax roll for collection purposes only 28 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 33 Interim billings: Number of installments 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of taxt installment (YYYMMDD) 33 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term	18 26,350				Penalties and interest
Tax dujatments under scuton 362 and 383 of the Municipal Act 22 - amounts written off 22 Tax dujatments under scutons 465, 495 and 496 of the Municipal Act 24 - recoverable from upent titer and school baards 24 - recoverable from upent titer and school baards 22 - recoverable from upent titer and school baards 22 - recoverable from upent titer and school baards 22 - recoverable from upent titer and school baards 22 - recoverable from upent titer and school baards 22 - recoverable from upent titer and school baards 22 - recoverable from upent titer and school baards 22 - recoverable from upent titer and school baards 22 - recoverable from upent titer and school baards 22 - recoverable from upent titer and school baards 22 - recoverable from upent titer and school baards 22 - recoverable from upent titer and school baards 22 Other (specify) - refunds 23 Amount added to the tax roll for collection purposes only 30 Bainest taxes written off under subsection 495(1) of the Municipal Act 31 Interim billings: Number of fitst instaliment (YYYMMDD	19 1,305,833	Subtotal			
- amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - refunds 27 Other (specify) 28 - refunds 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 Interim billings: Number of first tistaliments 31 Due date of first tistaliments 31 Due date of first tistaliment (YYYMMDD) 33 Due date of first tistaliment (YYYMMDD) 33 Due date of first tistaliment (YYYMMDD) 33 Supplementary taxes levied w	20 -				
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper uer and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Tre Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Bainess taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim Bullings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of tast installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 in 1990 in 1991 in 1991 in 1991 in 1991 in 1992 					
Tax adjustments under sections 465, 498 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 - refunds 27 Other (specify) -refunds Other (specify) 70 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Supplementary taxes leviced with1990 due date 37 5. Projected capital expenditures and long term financing requirements at at December 31 Dong term financing requirement on financing requirements on financing requirements at at December 31 0.4.8.9 In 1990 10 2 3 in 1992 60 - - in 1992 60 - - in 1992 60 - - - in 1992 60 - - - <td></td> <td></td> <td></td> <td></td> <td></td>					
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 28 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: Number of instailment (YYYMMDD) 32 Due date of first instailment (YYYMMDD) 33 34 Due date of first instailment (YYYMMDD) 33 34 Due date of first instailment (YYYMMDD) 33 34 Due date of first instailment (YYYMMDD) 33 35 Supplementary taxes levied with1990 due date 37 37 5. Projectic capital expenditures and long term financing reguirements as at December 31 1 1 In 1990 1 2 3 2 in 1990 16 - - - in 1992 60 - - <td< td=""><td>23 -</td><td></td><td></td><td></td><td></td></td<>	23 -				
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 701 reductions Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: Number of instaliment (YYYYMNDD) 32 Due date of first instaliment (YYYYMNDD) 33 Due date of first instaliment (YYYYMNDD) 33 Due date of first instaliment (YYYMNDD) 34 Due date of first instaliment (YYYMNDD) 35 Due date of first instaliment (YYYMNDD) 35 Due date of first instaliment (YYYMNDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 financing requirements as at December 31 1 2 fin 1990 58 3 1 in 1990 58 3 1 in 19					
- recoverable from general municipal revenues 25 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) - refunds Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMWDD) 32 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 58 final pillings: 1 2 in 1990 58 - in 1990 59 - - in 1992 - - - in 1992 - - - in 1992 - - - - in 1992 - - -	24 4,140				recoverable from upper tier and school boards
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 . refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Final billings: Number of installment (YYYYMMDD) 33 34 Supplementary taxes levied with1990 due date 37 36 Supplementary taxes levied with1990 due date 37 38 Supplementary taxes levied with1990 due date 37 36 Supplementary taxes levied with1990 due date 37 38 Supplementary taxes levied with1990 due date 37 38 Suprored by submitted but not for	,				- recoverable from general municipal revenues
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- refunds 28 Other (specify) 50 Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of rist installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place 1 2 3 in 1990 58 - - - in 1991 59 - - - - in 1992 61 - - - - in 1993 61 - - - -					
Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 30 4. Tax due dates for 1989 (lower tier municipalities only) 81 31 Interim billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 33 35 Due date of first installment (YYYYMMDD) 36 35 Due date of first installment (YYYYMMDD) 36 36 Supplementary taxes levied with1990 due date 37 38 Estimated to take place 1 2 3 in 1990 5 5 5 5 in 1991 39 39 39 30 in 1991 60 - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place \$ \$ in 1990 58 - - in 1991 59 - - in 1992 60 - - - in 1993 61 - - -		al reductions	Total r		
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 33 Final billings: Number of installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 34 35 Due date of first installment (YYYYMMDD) 35 36 36 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement financing requirement in 1990 38 37 Estimated to take place \$ <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements or of the D.M.B. Estimated to take place 1 2 3 in 1990 59 - - in 1991 59 - - in 1993 60 - - -					
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place 1 2 3 in 1990 58 - - - in 1991 1992 61 - - - in 1993 61 - - - -	81				usiness taxes written off under subsection 495(1) of the Municipal Act
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place 1 2 3 in 1990 58 - - - in 1991 1992 61 - - - in 1993 61 - - - -	1				
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Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 37 5. Projected capital expenditures and long term financing requirement financing requirements as at December 31 100 term financing requirement approved by submitted but not of the 0.M.B. or Council of the 0.M	31				
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 37 5. Projected capital expenditures and long term financing requirement financing requirements as at December 31 100g term financing requirement approved by submitted but not for expenditures or Concil 50 Estimated to take place 1 2 3 1 in 1990 58 - - - in 1991 59 - - - in 1992 60 - - - in 1993 61 - - -	32 1989031				
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 Supplementary taxes levied with1990 due date 1000000000000000000000000000000000000	33				Due date of last installment (YYYYMMDD)
Due date of last installment (YYYYMWDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 submitted but not for gross expenditures in 00 (r Concil) 0.00 (r Concil	34 1				Final billings: Number of installments
Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 in 1993 3. Concil Concell C	35 1989091				Due date of first installment (YYYYMMDD)
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not for yet approved by submitted but not for yet approved by submitted to take place Estimated to take place 1 2 3 in 1990 58 - - - in 1991 59 - - - in 1992 60 - - - in 1993 61 - - -	36				Due date of last installment (YYYYMMDD)
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not for yet approved by submitted but not for yet approved by submitted to take place Estimated to take place 1 2 3 in 1990 58 - - - in 1991 59 - - - in 1992 60 - - - in 1993 61 - - -	\$				
financing requirements as at December 31 Iong term financing requirement approved by submitted but not for gross the 0.M.B. yet approved by submitted but not for gross or Concil 0.M.B. or Council 0.M.B. or Council 0.M.B. Estimated to take place 1 2 3 1 2 3 1 in 1990 58 -<	37 -				Supplementary taxes levied with 1990 due date
financing requirements as at December 31 Iong term financing requirement approved by gross submitted but not the 0.M.B. for yet approved by yet approved by submitted but not or Concil for 0.M.B. or Council 0. Estimated to take place 1 2 3 0 in 1990 58 - - - 0 in 1991 59 - - - 0 in 1992 60 - - - 0 in 1993 61 - - - - 0					
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in 1990 58 - - - in 1991 59 - - - in 1992 60 - - - in 1993 61 - - -					attended to take all as
in 1991 59 in 1992 60 0 0 in 1993 61 0 0					
in 1992 60					
in 1993 61					
6ZI					
				Tatal	III 1 774
Total 63			63	Iotal	

STATISTICAL DATA
For the year ended December 31, 1989.

alitv

Hullett Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	219,568	133,441
					,
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
		1	2 \$	3 \$	4
Water					
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	- Г	number of	1989 billings		
		residential	residential	all other	computer use
	Ļ	units	units	properties	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	-	-
9. Calastad investments of sum sinking funds as at Desember 24					
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	F				
9. Borrowing from own reserve funds					
					1 ¢
					\$
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			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		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			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	53	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	53 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		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	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	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 only4
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 only4
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 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$for computer use only4
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 5	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56 57 67	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$