

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40034

MUNICIPALITY OF: Hullett Tp

*For the year ended December 31, 1989.*

Municipality

**Hullett Tp**

1  
3

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 1,243,542        | 228,620                   | 732,207                     | 282,715        |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 1,243,542        | 228,620                   | 732,207                     | 282,715        |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | -                | -                         | -                           | -              |
| Canada Enterprises  | 8  | -                | -                         | -                           | -              |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 30,568           | 14,095                    |                             | 16,473         |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | -                | -                         | -                           | -              |
| Ontario Hydro   | 13 | 1,356            | 625                       | -                           | 731            |
| Liquor Control Board of Ontario                                   | 14 | -                | -                         | -                           | -              |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| Subtotal  | 18 | 31,924           | 14,720                    | -                           | 17,204         |
| ONTARIO UNCONDITIONAL GRANTS                                      |    |                  |                           |                             |                |
| 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           | -                         | -                           | 92,605         |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 195,009          |                           |                             | 195,009        |
| Canada specific grants  | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                            | 31 | 42,835           |                           |                             | 42,835         |
| Fees and service charges  | 32 | 199,769          |                           |                             | 199,769        |
| Subtotal  | 33 | 437,613          |                           |                             | 437,613        |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 9,599            | -                         | -                           | 9,599          |
| Fines   | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                   | 38 | 25,307           |                           |                             | 25,307         |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 30,970           |                           |                             | 30,970         |
| 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                     | 896,013        |

*For the year ended December 31, 1989.*

Hullett Tp

4

[illegible]



*For the year ended December 31, 1989.*

## Hullett Tp

2LT - OP  
4

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

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|------------|
| Hullett Tp |
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2LT - OP  
4

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 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                   |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 657,924                 | 56,075                       | 14,078   | 1,813                   | 1,719                        | 598      | 732,207                  |

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Hullett Tp

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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 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                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | 35,149   | 550                            |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 165,955                       | -                | 2,186  | 5,692                          |
| Winter Control                         | 9  | 17,245                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| 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 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | -                              |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 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              | 42 | -                             | -                | -  | 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                        |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

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| Hullett Tp |
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|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 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                               | 8  | 106,803                                       | -                             | 205,830   | 39,010                       | -                  | 33,100                            | 318,543               |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | 33,100                            | 33,100                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 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                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 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                              | 26 | 850   | -                             | -   | -                            | 1,000              | -                                 | 1,850                 |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 3,239   | -                            | -                  | -                                 | 3,239                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 850   | -                             | 3,239   | -                            | 1,000              | -                                 | 5,089                 |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 650                | -                                 | 650                   |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 650                | -                                 | 650                   |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 10,928  | -                             | 57,562  | -                            | 250                | -                                 | 68,740                |
| Libraries                              | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 10,928  | -                             | 57,562  | -                            | 250                | -                                 | 68,740                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| 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                               | 47 | 3,286   | 164,232                       | 9,164   | -                            | 1,150              | -                                 | 177,832               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 221,827                                       | 164,232                       | 407,852   | 54,865                       | 13,790             | -                                 | 862,566               |

For the year ended December 31, 1989.

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
|  |    |         |    |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | -       |    |
| Source of Financing  |    |         |    |
| Contributions from Own Funds   |    |         |    |
| Revenue Fund   | 2  | 39,010  |    |
| Reserves and Reserve Funds   | 3  | -       |    |
| Subtotal   | 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  | 11 | -       |    |
| Tile Drainage and Shoreline Property Assistance Programs                                 | 12 | 52,800  |    |
| Serial Debentures  | 13 | -       |    |
| Sinking Fund Debentures  | 14 | -       |    |
| Long Term Bank Loans   | 15 | -       |    |
| Long Term Reserve Fund Loans   | 16 | -       |    |
| - -  | 17 | -       |    |
| Subtotal *   | 18 | 52,800  |    |
| Grants and Loan Forgiveness  |    |         |    |
| Ontario  | 20 | 218,316 |    |
| Canada   | 21 | -       |    |
| Other Municipalities   | 22 | 32,343  |    |
| Subtotal   | 23 | 250,659 |    |
| Other Financing  |    |         |    |
| Prepaid Special Charges  | 24 | 82,994  |    |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25 | -       |    |
| Investment Income  |    |         |    |
| From Own Funds   | 26 | -       |    |
| Other  | 27 | -       |    |
| Donations  | 28 | -       |    |
| --   | 30 | -       |    |
| --   | 31 | -       |    |
| Subtotal   | 32 | 82,994  |    |
| Total Sources of Financing   | 33 | 425,463 |    |
| Applications   |    |         |    |
| Own Expenditures   |    |         |    |
| Short Term Interest Costs  | 34 | -       |    |
| Other  | 35 | 372,663 |    |
| Subtotal   | 36 | 372,663 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                      |    |         |    |
| Other Municipalities   | 37 | -       |    |
| Unconsolidated Local Boards  | 38 | -       |    |
| Individuals  | 39 | 52,800  |    |
| Subtotal   | 40 | 52,800  |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41 | -       |    |
| Total Applications   | 42 | 425,463 |    |
| 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  | 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 | -       |    |
|  |    |         |    |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

|            |
|------------|
| Hullett Tp |
|------------|

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 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  | 46,000         | -             | -                    | 85,010                 |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 46,000         | -             | -                    | 85,010                 |
| 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                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 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 | 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                |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

|            |
|------------|
| Hullett Tp |
|------------|

7  
11

|  |          |    |         |  |
|--|----------|----|---------|--|
|  |          |    | 1       |  |
|  |          |    | \$      |  |
| General Government                     |          | 1  | -       |  |
| Protection to Persons and Property     |          |    |         |  |
| Fire                                   |          | 2  | -       |  |
| Police                                 |          | 3  | -       |  |
| Conservation Authority                 |          | 4  | -       |  |
| Protective inspection and control      |          | 5  | -       |  |
| Emergency measures                     |          | 6  | -       |  |
|  | Subtotal | 7  | -       |  |
| Transportation services                |          |    |         |  |
| Roadways                               |          | 8  | -       |  |
| Winter Control                         |          | 9  | -       |  |
| Transit                                |          | 10 | -       |  |
| Parking                                |          | 11 | -       |  |
| Street Lighting                        |          | 12 | -       |  |
| Air Transportation                     |          | 13 | -       |  |
| --                                     |          | 14 | -       |  |
|  | Subtotal | 15 | -       |  |
| 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                 |          | 24 | -       |  |
| Public Health Inspection and Control   |          | 25 | -       |  |
| Hospitals                              |          | 26 | -       |  |
| Ambulance Services                     |          | 27 | -       |  |
| Cemeteries                             |          | 28 | -       |  |
| --                                     |          | 29 | -       |  |
|  | Subtotal | 30 | -       |  |
| Social and Family Services             |          |    |         |  |
| General Assistance                     |          | 31 | -       |  |
| Assistance to Aged Persons             |          | 32 | -       |  |
| Assitance to Children                  |          | 33 | -       |  |
| Day Nurseries                          |          | 34 | -       |  |
| --                                     |          | 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 | 507,843 |  |
| --                                     |          | 46 | -       |  |
|  | Subtotal | 47 | 507,843 |  |
| Electricity                            |          | 48 | -       |  |
| Gas                                    |          | 49 | -       |  |
| Telephone                              |          | 50 | -       |  |
|  | Total    | 51 | 507,843 |  |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hullett Tp

For the year ended December 31, 1989.

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| 1. Calculation of the Debt Burden of the Municipality  |    |         |    |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |         |    |
| :To Ontario and agencies   | 1  | 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. 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 | -       |    |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |    |         | \$ |
| Own funds  | 29 | -       |    |
| Ministry of the Environment - sewer  | 30 | -       |    |
| - water  | 31 | -       |    |
| 4. Actuarial balance of own sinking funds at year end  | 32 | -       | \$ |
| 5. Long term commitments and contingencies at year end   |    |         | \$ |
| Total liability for accumulated sick pay credits   | 33 | -       |    |
| Total liability under OMERS plans  |    |         |    |
| - initial unfunded   | 34 | -       |    |
| - actuarial deficiency   | 35 | -       |    |
| Total liability for own pension funds  |    |         |    |
| - initial unfunded   | 36 | -       |    |
| - actuarial deficiency   | 37 | -       |    |
| Outstanding loans guarantee  | 38 | -       |    |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |         |    |
| - hospital support   | 39 | -       |    |
| - university support   | 40 | -       |    |
| - leases and other agreements  | 41 | -       |    |
| Other (specify)  | 42 | -       |    |
| --   | 43 | -       |    |
| --   | 44 | -       |    |
| Total  | 45 | -       |    |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

|            |
|------------|
| Hullett Tp |
|------------|

For the year ended December 31, 1989.

|  |    |   |   |                                   |   |
|--|----|---|---|-----------------------------------|---|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |   |                                   |   |
|  |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1989 Debt Charges   |    |   |   |                                   |   |
|  |    | principal   |   | interest                          |   |
|  |    | 1   |   | 2                                 |   |
|  |    | \$  |   | \$                                |   |
| Recovered from the consolidated revenue fund                                       |    |   |   |                                   |   |
| - general tax rates *  | 50 | -   | -   | -                                 |   |
| - special are rates and special charges  | 51 | -   | -   | -                                 |   |
| - benefitting landowners   | 52 | 122,891   | 41,341  |                                   |   |
| - user rates (consolidated entities)   | 53 | -   | -   | -                                 |   |
| Recovered from reserve funds   | 54 | -   | -   | -                                 |   |
| Recovered from unconsolidated entities   |    |   |   |                                   |   |
| - hydro  | 55 | -   | -   | -                                 |   |
| - gas and telephone  | 57 | -   | -   | -                                 |   |
| --   | 56 | -   | -   | -                                 |   |
| --   | 58 | -   | -   | -                                 |   |
| --   | 59 | -   | -   | -                                 |   |
| Total  | 78 | 122,891   | 41,341  |                                   |   |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |   |                                   |   |
|  |    | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds | recoverable from<br>unconsolidated entities |
|  |    | principal   | interest                                      | principal                         | interest                                    |
|  |    | 1   | 2   | 3                                 | 4   |
|  |    | \$  | \$  | \$                                | \$  |
| 1990   | 60 | 109,181   | 41,759  | -                                 | -   |
| 1991   | 61 | 91,137  | 32,812  | -                                 | -   |
| 1992   | 62 | 76,670  | 25,078  | -                                 | -   |
| 1993   | 63 | 57,131  | 18,471  | -                                 | -   |
| 1994   | 64 | 59,797  | 13,883  | -                                 | -   |
| 1995-1999  | 65 | 113,927   | 20,499  | -                                 | -   |
| 2000 onwards   | 79 | -   | -   | -                                 | -   |
| interest to be earned on sinking funds *   | 69 | -   | -   | -                                 | -   |
| Downtown revitalization program  | 70 | -   | -   | -                                 | -   |
| Total  | 71 | 507,843   | 152,502                                       | -                                 | -   |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |   |                                   |   |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |   |                                   |   |
|  |    |   |   | 1                                 |   |
|  |    |   |   | \$                                |   |
| 1990   | 72 | -   |   |                                   |   |
| 1991   | 73 | -   |   |                                   |   |
| 1992   | 74 | -   |   |                                   |   |
| 1993   | 75 | -   |   |                                   |   |
| 1994   | 76 | -   |   |                                   |   |
| Total  | 77 | -   |   |                                   |   |
| 10. Other notes (attach supporting schedules as required)                          |    |   |   |                                   |   |

1989 FINANCIAL INFORMATION RETURN

Municipality

Hullett Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 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                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| 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         | -                            |



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hullett Tp

For the year ended December 31, 1989.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | -                                  | 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         | -                            |

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Hullett Tp

10  
15

|  |    |         |  |
|--|----|---------|--|
|  |    | 1       |  |
|  |    | \$      |  |
| 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 | 15,855  |  |
| 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   | 23 | 415,355 |  |
| Reserve Funds  | 24 | -       |  |
| Total  | 25 | 415,355 |  |
| Analysed as follows:                                       |    |         |  |
| Working funds  | 26 | 270,000 |  |
| 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 | 50,000  |  |
| - sanitary and storm sewers                                | 36 | -       |  |
| - parks and recreation                                     | 64 | 76,500  |  |
| - library  | 65 | -       |  |
| - other cultural   | 66 | -       |  |
| - water  | 38 | -       |  |
| - transit  | 39 | -       |  |
| - housing  | 40 | -       |  |
| - industrial development                                   | 41 | -       |  |
| - other and unspecified                                    | 42 | 18,855  |  |
| 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 | 415,355 |  |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Hullett Tp |
|------------|

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16

For the year ended December 31, 1989.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>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<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 507,843   |  |
| Other long term assets                         | 20 | -         | -  |
| Total  | 21 | 1,057,832 |  |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Hullett Tp |
|------------|

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For the year ended December 31, 1989.

| LIABILITIES  |    |           |   | portion of loans not<br>from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities  |    |           |   |  |
| Temporary loans - current purposes                         | 22 | -         | - | -  |
| - capital - Ontario  | 23 | -         |   |  |
| - Canada   | 24 | -         |   |  |
| - Other  | 25 | -         |   |  |
| Accounts payable and accrued liabilities                   |    |           |   |  |
| Canada   | 26 | -         |   |  |
| Ontario  | 27 | -         |   |  |
| Region or county   | 28 | 829       |   |  |
| Other municipalities                                       | 29 | 9,965     |   |  |
| School Boards  | 30 | 3,866     |   |  |
| Trade accounts payable                                     | 31 | 67,590    |   |  |
| 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 | 507,843   |   |  |
| - user rates (consolidated entities)                       | 37 | -         |   |  |
| Recoverable from Reserve Funds                             | 38 | -         |   |  |
| Recoverable from unconsolidated entities                   | 39 | -         |   |  |
| Less: Own holdings (negative)                              | 40 | -         |   |  |
| Reserves and reserve funds                                 | 41 | 415,355   |   |  |
| Accumulated net revenue (deficit)                          |    |           |   |  |
| General revenue  | 42 | 34,825    |   |  |
| Special charges and special areas (specify)                |    |           |   |  |
| --   | 43 | -         |   |  |
| --   | 44 | -         |   |  |
| --   | 45 | -         |   |  |
| --   | 46 | -         |   |  |
| Consolidated local boards (specify)                        |    |           |   |  |
| Transit operations   | 47 | -         |   |  |
| Water operations   | 48 | -         |   |  |
| 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 | -         |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -         |   |  |
| Total  | 59 | 1,057,832 |   |  |

## Municipality

Hullett Tp

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*For the year ended December 31, 1989.*

|  |  |   |   |
|--|--|---|---|
|  |  | 1   |   |
| 1. Number of continuous full time employees as at December 31                            |  |   |   |
| Administration   | 1  | 2   |   |
| Non-line Department Support Staff  | 2  | -   |   |
| Fire   | 3  | -   |   |
| Police   | 4  | -   |   |
| Transit  | 5  | -   |   |
| Public Works   | 6  | 3   |   |
| Health Services  | 7  | -   |   |
| Homes for the Aged   | 8  | -   |   |
| Other Social Services  | 9  | -   |   |
| Parks and Recreation   | 10   | -   |   |
| Libraries  | 11   | -   |   |
| Planning   | 12   | -   |   |
| Total  | 13   | 5   |   |
|  |  |   |   |
|  |  | continuous full time employees<br>December 31 |   |
|  |  | other   |   |
| 2. Total expenditures during the year on:  |  | 1   | 2   |
|  |  | \$  | \$  |
| Wages and salaries   | 14   | 129,433                                       | 68,807  |
| Employee benefits  | 15   | 20,587  | 3,000   |
|  |  |   |   |
|  |  | 1   |   |
|  |  | \$  |   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |   |   |
| Cash collections: Current year's tax   | 16   | 1,189,449                                     |   |
| Previous years' tax  | 17   | 90,034  |   |
| Penalties and interest   | 18   | 26,350  |   |
| Subtotal   | 19   | 1,305,833                                     |   |
| 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  |  |   |   |
|  | 24   | 4,140   |   |
| - recoverable from general municipal revenues  | 25   | 1,155   |   |
| Transfers to tax sale and tax registration accounts                                      | 26   | -   |   |
| The Municipal Elderly Residents' Assistance Act - reductions                             | 27   | -   |   |
| - refunds  | 28   | -   |   |
| Other (specify)  | 80   | -   |   |
| Total reductions   | 29   | 1,311,128                                     |   |
| Amounts added to the tax roll for collection purposes only                               | 30   | 10,329  |   |
| Business taxes written off under subsection 495(1) of the Municipal Act                  | 81   | -   |   |
|  |  |   |   |
|  |  | 1   |   |
| 4. Tax due dates for 1989 (lower tier municipalities only)                               |  |   |   |
| Interim billings: Number of installments   | 31   | 1   |   |
| Due date of first installment (YYYYMMDD)   | 32   | 19890315                                      |   |
| Due date of last installment (YYYYMMDD)  | 33   | 0   |   |
| Final billings: Number of installments   | 34   | 1   |   |
| Due date of first installment (YYYYMMDD)   | 35   | 19890915                                      |   |
| Due date of last installment (YYYYMMDD)  | 36   | 0   |   |
|  |  | \$  |   |
| Supplementary taxes levied with 1990 due date  | 37   | -   |   |
|  |  |   |   |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  |   |   |
|  |  | long term financing requirements              |   |
|  | gross expenditures                                 | approved by the O.M.B. or Council             | submitted but not yet approved by O.M.B. or Council |
|  | forecast not yet submitted to the O.M.B or Council |   |   |
| Estimated to take place  | 1  | 2   | 3   |
|  | \$   | \$  | \$  |
| in 1990  | 58   | -   | -   |
| in 1991  | 59   | -   | -   |
| in 1992  | 60   | -   | -   |
| in 1993  | 61   | -   | -   |
| in 1994  | 62   | -   | -   |
| Total  | 63   | -   | -   |

|   |  |  |                                     |  |                       |      |
|---|--|--|-------------------------------------|--|-----------------------|------|
|   |  | 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 units  | 1989 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| Water   |  |  |                                     |  |                       |      |
| In this municipality  |  | 39   | -                                   | -  |                       |      |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |      |
| --  |  | 40   | -                                   | -  | -                     |      |
| --  |  | 41   | -                                   | -  | -                     |      |
| --  |  | 42   | -                                   | -  | -                     |      |
| --  |  | 43   | -                                   | -  | -                     |      |
| --  |  | 64   | -                                   | -  | -                     |      |
|   |  | number of residential units  | 1989 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| Sewer   |  |  |                                     |  |                       |      |
| 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  |  |  |                                     |  |                       |      |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| Own sinking funds   |  | 83   | -                                   | -  | -                     |      |
| 9. Borrowing from own reserve funds   |  |  |                                     |  |                       |      |
|   |  | 1  |                                     |  |                       |      |
|   |  | \$   |                                     |  |                       |      |
| Loans or advances due to reserve funds as at December 31  |  | 84   | -                                   |  |                       |      |
| 10. Joint boards consolidated by this municipality  |  |  |                                     |  |                       |      |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  | \$   | \$                                  | %  |                       |      |
| name of joint boards  |  |  |                                     |  |                       |      |
| --  |  | 53   | -                                   | -  | -                     |      |
| --  |  | 54   | -                                   | -  | -                     |      |
| --  |  | 55   | -                                   | -  | -                     |      |
| --  |  | 56   | -                                   | -  | -                     |      |
| --  |  | 57   | -                                   | -  | -                     |      |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |                                     |  |                       |      |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |      |
|   |  | 1  | 2                                   | 4  | 3                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| Approved but not financed as at December 31, 1988   |  | 67   | 419,500                             | -  | 419,500               |      |
| Approved in 1989  |  | 68   | -                                   | -  | -                     |      |
| Financed in 1989  |  | 69   | 52,800                              | -  | 52,800                |      |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |      |
| Approved but not financed as at December 31, 1989   |  | 71   | 366,700                             | -  | 366,700               |      |
| Applications submitted but not approved as at Decemeber 31, 1989  |  | 72   | -                                   | -  | -                     |      |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |      |
|   |  | 1990   | 1991                                | 1992   | 1993                  | 1994 |
|   |  | 1  | 2                                   | 3  | 4                     | 5    |
|   |  | \$   | \$                                  | \$   | \$                    | \$   |
| 73  |  | -  | -                                   | -  | -                     | -    |