**MUNICIPAL CODE: 40034** 

MUNICIPALITY OF: Hullett Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hullett Tp	

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	•	•	•
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,366,980	243,111	835,985	287,884
Direct water billings on ratepayers own municipality		2	-	- ·		-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,366,980	243,111	835,985	287,884
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	31,350	14,854		16,496
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	1,478	700	-	778
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-		
Municipal enterprises		16	-	-	_	
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	32,828	15,554	-	17,274
ONTARIO UNCONDITIONAL GRANTS			•	•		
Per Household General		19	17,700	-	-	17,700
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23 24	23,719	-		22 740
General Support Northern Special Support		25	23,719		-	23,719
Apportionment Guarantee		26	-	-	-	_
Revenue Guarantee		27	51,134	-	-	51,134
	Subtotal	28	92,553	-	-	92,553
REVENUES FOR SPECIFIC FUNCTIONS					-	
Ontario specific grants		29	205,009			205,009
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	55,511		_	55,511
Fees and service charges	Subtotal	32 33	190,384 450,904		-	190,384 450,904
OTHER REVENUES	Subtotat	33 <u></u>	430,704			430,704
Trailer revenue and licences		34				-
Licences and permits		35	10,452	- 1	-	10,452
Fines		37	-			-
Penalties and interest on taxes		38	20,742			20,742
Investment income - from own funds		39	-			-
- other		40	43,577		_	43,577
Sales of publications, equipment, etc		42				-
Contributions from capital fund  Contributions from reserves and reserve funds		43 44	-			-
Contributions from reserves and reserve runds  Contributions from non-consolidated entities	•	45				<u> </u>
		46	-			-
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	74,771	-	-	74,771
TOTA	L REVENUE	51	2,018,036	258,665	835,985	923,386

44		
mun	IICIL	ality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Hullett Tp 2LT - OP

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	66,190,710	3,507,590	1,213,080	3.65900	4.30500	242,192	15,100	5,222	1,107	320	128	264,069
													<del> </del>
					-								<del> </del>
													<u> </u>

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

Municipality		
	Hullett Tp	2LT - O

roi the year enaea becember 31, 1990.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES				AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	66,190,710	3,507,590	1,213,080	3.29500	3.87600	218,098	13,596	4,702	1,103	288	115	237,902

lullett Tp

2LT - OP

ANALISIS OF TAXATION													
For the year ended December 31, 1990.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	ą.	,	Į.	,	*	*	¥	Į.	,	*	· ·	*
Elementary public													
General	0	59,639,910	3,369,224	1,171,865	6.336000	7.454000	377,879	25,114	8,735	2,090	553	222	414,593
<u> </u>													
Elementary separate  General	0	6,550,800	138,366	41,215	6.693000	7.874000	43,845	1,089	325	33	_ !	_	45,292
General	Ů	0,330,000	130,300	41,213	0.073000	7.07-1000	43,043	1,007	323	33			+3,272
Secondary public													
General General	0	59,639,910	3,369,224	1,171,865	4.965000	5.841000	296,112	19,680	6,845	1,635	433	174	324,879
Schola								·	·	·			·
Public consolidated										<u> </u>			
1					1		1			ı			

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Municipality	
Hullett Tp	2LT - OP
Tidilett 1p	4

,		LOCAL TAXABLE ASSESSMENT			MILL	RATES	-	TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,550,800	138,366	41,215	5.212000	6.132000	34,143	848	253	26	-	-	35,270
Separate consolidated												_	·
												-	
Total all school board taxation	0	]					751,979	62,682	16,158	3,784	986	396	835,985

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
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	29													
	30													
	31													
	32													
	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hullett Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,822
Protection to Persons and Property Fire		2	_	_	48,616	_
Police		3	-	_	-	_
Conservation Authority		4	-	-	-	_
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	48,616	-
Transportation services						
Roadways		8	169,445	-	6,895	2,712
Winter Control		9	24,655	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	•	-	-	-
Air Transportation		13	-	-	-	-
	Calabata	14	-	-		- 2.742
Environmental services	Subtotal	15	194,100	•	6,895	2,712
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
L	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	<u> </u>	-	
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						22 ( 47
		37 38	6,000	-	-	22,647
Libraries Other Cultural		39		<u> </u>	-	<u> </u>
other cutturat	Subtotal	40	6,000	-	_	22,647
Planning and Development	Subtotut	~~	0,000			22,047
Planning and Development		41	2,500	-	-	1,000
Commercial and Industrial		42	-	-	-	8,742
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,409	-	-	50
Tile Drainage and Shoreline Assistance		45	-	-	-	149,411
	e.s	46	4 000	-	-	150 202
Floctricity	Subtotal	47 48	4,909	-	-	159,203
Electricity Gas		48		-	-	-
Telephone		50	-	<u> </u>	-	<u> </u>
	Total	51	205,009		55,511	190,384
	· otal		200,007		33,311	. 70,304

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Hullett Tp

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	79,212	-	52,665	5,000	-	-	136,877
Protection to Persons and Property								
Fire	2	24,071	-	42,125	484	-	-	66,680
Police Conservation Authority	3	-	-	-	-	- 10 939	-	- 40.020
Protective inspection and control	5	11,327	-	2,279	-	10,828	-	10,828
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	35,398	-	44,404	484	10,828	-	91,114
Transportation services Roadways	8	111,622	_	224,410	106,033		40,418	401,647
Winter Control	9	-	-		-	-	40,418	40,418
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	7,084	-	=	-	7,084
	14 Subtotal 15	- 111,622	-	231,494	106,033	-	-	449,149
Environmental services	Subtotut 15	111,022		231,474	100,033			777,177
Sanitary Sewer System	16	-	-	-	=	=	=	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	8,127	-	-	-	8,127
Garbage Disposal Pollution Control	20 21	-	-	18,683	-	-	-	18,683
	22	-	-	-	-	-	-	
	Subtotal 23	-	-	26,900	-	-	-	26,900
Health Services				,				· ·
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	1,045	-	-	-	1,111	-	2,156
Cemeteries	28	1,693	-	71		-	-	1,764
	29	-	-		-	-	-	- 1,701
	Subtotal 30	2,738	-	71	-	1,111	-	3,920
Social and Family Services General Assistance	31	_	_	_	-	700	_	700
Assistance to Aged Persons	31	-	-	-	-	-	-	- 700
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	700	-	700
Recreation and Cultural Services								
Parks and Recreation	37	8,438	-	42,315	-	160	-	50,913
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	8,438	-	42,315	-	160	-	50,913
Planning and Development Planning and Development	44	_		1.05/		_		1.05/
Commercial and Industrial	41 42	-	-	1,956		-	-	1,956
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,903	-	2,985	12,500	1,400	-	20,788
Tile Drainage and Shoreline Assistance	45	-	149,411	-	-	-	-	149,411
	46	-	-	-	-	-	-	-
	Subtotal 47	3,903	149,411	4,941	12,500	1,400	-	172,155
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-		-	-	-
		-	-	-	- 1	-	-	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

Hullett Tp

**5** 

For the year ended December 31, 1990.			
			1
			\$
Unfine and applied author (Unaversaled applied fine give			
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	113,533
Reserves and Reserve Funds		3	-
	Subtotal	4	113,533
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	<u> </u>
Other Ontario Housing Programs	1	10	
Ministry of the Environment	1	11	-
Tile Drainage and Shoreline Propery Assistance Programs	1	12	13,000
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	13,000
Ontario	2	20	136,073
Canada		21	-
Other Municipalities		22	342
Other Financing	Subtotal	23	136,415
Prepaid Special Charges	2	24 -	5,738
Proceeds From Sale of Land and Other Capital Assets	2	25	-
Investment Income From Own Funds	2	26	_
Other	2	27	-
Donations		28	-
<del></del>		30	-
<del>-</del>		31 32 -	5,738
		33	257,210
Applications			
Own Expenditures Short Term Interest Costs	:	34	-
Other	3	35	244,210
	Subtotal 3	36	244,210
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	:	37	-
Unconsolidated Local Boards	3	38	-
Individuals		39	13,000
Transfers to December December Funds and the Devenue Fund		10 11	13,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		12	257,210
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		14	-
To be Recovered From:	•	7	-
		45	-
- Taxation or User Charges Within Term of Council		16	-
- Proceeds From Long Term Liabilities		⊢	
	4	47 48	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		47	
<ul><li> Proceeds From Long Term Liabilities</li><li> Transfers From Reserves and Reserve Funds</li><li></li></ul>	Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hullett Tp	

For the year ended December 31, 1990.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 135,457 236,490 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 135,457 236,490 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 616 342 7,720 Tile Drainage and Shoreline Assistance 45 46 7,720 Subtotal 47 616 342 Electricity 48 Gas 49 -Telephone 50 Total 51 136,073 342 244,210

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hullett Tp

For the year ended December 31, 1990.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		3
Conservation Authority		-
Protective inspection and control  Emergency measures		5 6 -
Entergency measures		7 -
Transportation services	Jubiotal	<b>,</b>
Roadways		-
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	
Air Transportation	1	
<del></del>	1.	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System		
Waterworks System	10	-
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
<del></del>	2	-
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	-
<del></del>	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	•	_
Libraries	3	
Other Cultural	3	
Series Cutturat	Subtotal 4	
Planning and Development	Subtotat 4	
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	,
<del></del>	4	
	Subtotal 4	· · · · · · · · · · · · · · · · · · ·
Electricity	4	
Gas	4	-
Telephone	50 Total 5	
	Total 5	1 409,006

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hullett Tp

**8** 

Tot the year ended beteinber 51, 1770.			
			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	409,006
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	409,006
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		7	-
:Schoolboards :Other municipalities		8	-
. Other municipatities	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds	<b>542-1514</b> .		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	409,006
Amount reported in line 15 analyzed as follows:			.07,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	409,006
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
<del></del>		23	-
		24	-
			\$
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	-
			\$
			<del>-</del>
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del>.</del>		43	-
-	Total	44 45	-
	IOTAI	40	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hullett Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Websers and to the Country of the Miles and the				4.	\$	\$	\$
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. 1990 Debt Charges						and and all	
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0	_	_
-					50 51	-	-
- special are rates and special charges							
- benefitting landowners					52	111,837	37,574
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
					57	-	-
- gas and telephone						-	-
					56		
					58	-	-
<del></del>					59	-	-
				Total	78	111,837	37,574
a Figure 4 Liver and 5 Meeting 4 Meeting 4 Liver and 5 Meeting 4 Liver and 5 Meeting 4 Meeting 4 Liver and 5 Meeting 4 Liver and 5 Meeting 4 Meeting 4 Meeting 4 Meeting 4 Liver and 5 Meeting 4 Mee							
8. Future principal and interest payments on EXISTING net debt			fuere the		hia fuam		ble from
o, ruture principal and interest payments on Existing net debt		recoverable consolidated r		recovera reserve			ible from
o. Future principal and interest payments on Existing net debt	<del>-</del>	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
o. Puture principal and interest payments on Existing net debt	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
o, Puture principal and interest payments on Existing net debt	- [	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1991	60	consolidated r principal 1 \$ 90,769	evenue fund interest  2  \$ 30,627	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1991 1992	61	consolidated r principal 1 \$ 90,769 76,248	2 \$ 30,627 23,181	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1991 1992 1993	61 62	consolidated of principal 1 \$ 90,769 76,248 58,178	evenue fund interest 2 \$ 30,627 23,181 16,894	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994	61 62 63	consolidated r principal 1 \$ 90,769 76,248 58,178 60,928	evenue fund interest 2 \$ 30,627 23,181 16,894 12,496	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1991 1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 90,769 76,248 58,178 60,928 43,731	evenue fund interest  2  \$ 30,627 23,181 16,894 12,496 7,926	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$
1991 1992 1993 1994 1995	61 62 63 64 65	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 90,769 76,248 58,178 60,928 43,731 79,152	evenue fund interest  2 \$ 30,627 23,181 16,894 12,496 7,926 9,078	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities

nicipality	
	Hullett Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	\$	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	\$	<b>&gt;</b>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	155,870	913	156,783							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	101,289	593	101,882							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10	0	-	-	-							
Subtotal levied by mill rate general 1	1 -	257,159	1,506	258,665	237,902	5,209	-	15,554	-	258,665	-
Special purpose requisitions  Water 1:	2	_		_							
Transit 1.	3	-	-	-							
Sewer 1-	4	-	-	-							
Library 19	5	-	-	-							
10	6	-	-	-							
1:	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	9 -	_		- 1	-		- 1	-		-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	257,159	1,506	258,665	237,902	5,209	-	15,554	_	258,665	_

Municipality
Hullett Tp

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	420,533	2,865	-	423,398	414,593	8,805	-	-	423,398	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	45,392	33	-	45,425	45,292	133	-	-	45,425	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	329,546	2,242	-	331,788	324,879	6,909	-	-	331,788	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	35,348	26	-	35,374	35,270	104	-	-	35,374	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sci	hool boards 36	-	830,819	5,166	-	835,985	820,034	15,951	-	-	835,985	-

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Hullett Tp

For the year ended December 31, 1990.

To the year chaed become of 1770.		
		1 \$
Balance at the beginning of the year	,	1 415,355
Revenues  Contributions from revenue fund		
Contributions from capital fund	1	10,484
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	6	-
Investment income - from own funds	!	-
- other	(	9 -
	10	
	1	1 -
	12	
Total	l revenue 1	10,484
Expenditures Transferred to capital fund		
Transferred to capital fund  Transferred to revenue fund	1 <sub>4</sub> 1!	
Charges for long term liabilities - principal and interest	10	
	6:	-
	20	-
	2	
Total exp	penditure 22	-
Balance at the end of the year for:		
Reserves	2:	425,839
Reserve Funds	24	-
	Total 2	425,839
Analysed as follows:		
Working funds	20	280,000
Contingencies	27	
Ministry of the Environment funds for renewals, etc - sewer	28	
- water	29	
Replacement of equipment	30	-
Sick leave	3	
Insurance	32	
Workers' compensation  Capital expenditure - general administration	3: 34	-
- roads	3!	
- sanitary and storm sewers	36	
- parks and recreation	64	76,500
- library	6!	-
- other cultural	38	
- water - transit	39	
- housing	40	-
- industrial development	4	-
- other and unspecified	42	19,339
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act) Parking revenues	4( 4:	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	-
Transit current purposes	50	
Library current purposes	5	
Vacation Pay - Council Waste Site	52 53	
Police Commission	5.	
Municipal Election	5!	
Business Improvement Area	56	-
-	57	
	Total 58	425,839

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Hullett Tp	

For the year ended December 31, 1990.

ASSEL S  Current assets Cash				1 \$	2 \$
Current assets       1       275,215         Accounts receivable       2       -         Canada       2       -         Ontario       3       60,592         Region or county       4       -         Other municipalities       5       -         School Boards       6       -       portion of receivable         Other (including unorganized areas)       8       42,876       business         Taxes receivable       -	rs				portion of cash not in chartered banks
Accounts receivable Canada  Ontario Region or county Other municipalities  School Boards Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Other Other Other Other current assets Capital outlay to be recovered in future years  Capital outlay to be recovered in future years  2					in chartered banks
Canada   2	h		1	275,215	-
Ontario       3       60,592         Region or county       4          Other municipalities       5          School Boards       6        portion of receivable         Other (including unorganized areas)       8       42,876       business         Taxes receivable       9       104,071       10	ounts receivable				
Region or county       4          Other municipalities       5          School Boards       6        portion of receivable         Waterworks       7        receivable         Other (including unorganized areas)       8       42,876       business         Taxes receivable       9       104,071       10	Canada		2	-	
Other municipalities       5          School Boards       6        portion of receivable of	Ontario		3	60,592	
School Boards       6       —       portion of receivable receivable prior year's levies       8       42,876       business         Taxes receivable Current year's levies       9       104,071       104,07	Region or county		4	-	
Waterworks       7       -       receivable         Other (including unorganized areas)       8       42,876       business         Taxes receivable       9       104,071         Current year's levies       10       23,192         Prior year's levies       11       15,210         Penalties and interest       12       11,576         Less allowance for uncollectables (negative)       13       -         Investments       -       -         Canada       14       -         Provincial       15       -         Municipal       16       -         Other       17       -         Other current assets       18       -       portion of 101 LaX sat registra         Capital outlay to be recovered in future years       19       409,006       registra	Other municipalities		5	-	
Other (including unorganized areas)  Taxes receivable Current year's levies  Previous year's levies  Prior year's levies  Prenalties and interest Less allowance for uncollectables (negative)  Investments Canada  Provincial Provincial Municipal Other Other  Other  Capital outlay to be recovered in future years  8 42,876 business  10 23,192 11,576 12 11,576 13 - 1 15 - 1 15 - 1 16 - 1 17 - 1 10 - 10 - 10 - 10 - 10 - 10 - 10 -	School Boards		6	-	portion of taxes
Taxes receivable Current year's levies 9 104,071  Previous year's levies 10 23,192  Prior year's levies 11 15,210  Penalties and interest Less allowance for uncollectables (negative) 13 -  Investments Canada 14 - Provincial 15 - Municipal 0ther Other Other current assets  Capital outlay to be recovered in future years  9 104,071  10 23,192  11 15,210  12 11,576  13 -  14 -  15 -  17 -  10 tax sat registra	Waterworks		7	-	receivable for
Taxes receivable Current year's levies 9 104,071  Previous year's levies 10 23,192  Prior year's levies 11 15,210  Penalties and interest Less allowance for uncollectables (negative) 13 -  Investments Canada 14 - Provincial 15 - Municipal Other Other Other current assets  Capital outlay to be recovered in future years	Other (including unorganized areas)		8	42,876	business taxes
Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Provincial Municipal Other Other Capital outlay to be recovered in future years  10 23,192 11,576 12 11,576 13 - 14 - 15 - 15 - 17 - 17 - 10 10 10 10 23,192 11 15,210 11 15,210 11 11,576 11 11 11 11,576 11 11 11 11,576 11 11 11 11,576 11 11 11 11 11 11 11 11 11 11 11 11 11				,	
Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Canada Provincial Municipal Other Other Capital outlay to be recovered in future years  11 15,210 11,576 12 11,576 13 - 14 - 15 - 16 - 17 - 17 - 10 totax sate 19 409,006	Current year's levies		9	104,071	510
Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other Other Current assets  Capital outlay to be recovered in future years  12 11,576 11,576 12 11,576 13	Previous year's levies		10	23,192	195
Less allowance for uncollectables (negative)  Investments Canada  Provincial  Municipal  Other  Other  Capital outlay to be recovered in future years  13  -  14  -  15  -  16  -  17  -  17  -  17  -  18  19  409,006  19  10  11  11  11  11  12  13  14  15  15  16  17  17  18  19  19  10  10  10  10  10  10  10  10	Prior year's levies		11	15,210	172
Less allowance for uncollectables (negative)  Investments Canada  Provincial Municipal Other Other Current assets  Capital outlay to be recovered in future years  13  - 14  - 4  - 4  - 4  - 4  - 7  - 7  - 7  -	Penalties and interest		12	11,576	-
Canada       14       -         Provincial       15       -         Municipal       16       -         Other       17       -         Other current assets       18       -       portion of lor tax sate         Capital outlay to be recovered in future years       19       409,006       registrate	Less allowance for uncollectables (negative)		13		-
Provincial 15 - Municipal 16 - Other Other current assets 18 - portion of Capital outlay to be recovered in future years 19 409,006 registral	estments				
Municipal 16 - Other 17 - Other current assets 18 - portion of lou Lax Sature Capital outlay to be recovered in future years 19 409,006 registrated assets 19 100 Lax Sature Capital outlay to be recovered in future years 19 100 Lax Sature Capital outlay to be recovered in future years 19 100 Lax Sature Capital outlay to be recovered in future years 19 100 Lax Sature Capital outlay to be recovered in future years 19 100 Lax Sature Capital outlay to be recovered in future years 19 100 Lax Sature Capital Outlay to be recovered in future years 19 100 Lax Sature Capital Outlay to be recovered in future years 19 100 Lax Sature Capital Outlay to be recovered in future years 19 100 Lax Sature Capital Outlay to be recovered in future years 19 100 Lax Sature Capital Outlay to be recovered in future years 19 100 Lax Sature Capital Outlay to be recovered in future years 19 100 Lax Sature Capital Outlay to be recovered in future years 19 100 Lax Sature Capital Outlay	Canada		14	-	
Other Other current assets  Other current assets  18 - portion of lor tax sate Capital outlay to be recovered in future years  19 409,006 registrat	Provincial		15	-	
Other current assets 18 - portion of lor tax sate  Capital outlay to be recovered in future years 19 409,006 registrat	Municipal		16	-	
Capital outlay to be recovered in future years  19 409,006 registra	Other		17	-	
Capital outlay to be recovered in future years 19 409,006 registra	ner current assets		18	-	portion of line 20
	outlay to be recovered in future years		19	409.006	ror cax sace / cax registration
			-	-	- -
Total 21 941,738	·-···g····	Total	-	941,738	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hullett Tp

For the year ended December 31, 1990.

LIABILITIES			portion of loans not 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 Region or county	27	-	
Other municipalities	28	1,018	
	29	14,811	
School Boards	30	6,589	
Trade accounts payable Other	31	37,972	
	32	2,461	
Other current liabilities	33	-	
Maria de la Parista			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	409,006	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	425,839	
Accumulated net revenue (deficit)			
General revenue	42	10,631	
Special charges and special areas (specify)			
	43	-	
<del></del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50	_	
Recreation, community centres and arenas	51	850	
	52	32,561	
<u></u>	53	-	
<u></u>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
,	Total 59	941,738	
		, . 30	l

Municipality
Hullett Tp

STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	
Public Works					6	- 3
Health Services  Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	=
Libraries					11	-
Planning					12	-
				Total	continuous full	5
					time employees December 31	other
2. Tatal assauditures during the seasons.					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14		77,481
Employee benefits				15	-	2,500
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,307,202
Previous years' tax Penalties and interest					17 18	65,504 20,559
Penatties and interest				Subtotal	19	1,393,265
Discounts allowed				Jubiotai	20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off  Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	4,344
- recoverable from general municipal revenues					25	1,202
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		Total and advers			80	- 4 200 044
		Total reduction	ns		29	1,398,811
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)					24	
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	1 19900315
Due date of last installment (YYYYMMDD)					33	17700313
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19900915
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1994 due date					37	\$
Supplementary taxes tevica with 1771 due date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
		gross	0.5	the O.M.B.	yet approved by	submitted to the
		expenditur 1	c,	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place		\$		\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995 in 1996		61 62	-	-	-	-
III 1770	Total	63	-	-	-	-
1		I			i	

Aunicipality
Hullett Tp

STATISTICAL DATA				
		D Y T Y	'A TICT	CT

For the year ended December 31, 1990.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	231,536	141,619
7. Analysis of direct water and sewer billings as at December 31		number of	19	90 billings		
		residential units	r	esidential units	all other properties	computer use only
		1		2	3	4
Water	20			\$	\$	
In this municipality In other municipalities (specify municipality)	39		-	-	-	
	40		-	-	-	-
	41		-		-	-
-	42		-	-	-	-
	43 64		-	-	-	-
		number of	l 19	90 billings		1
		residential		esidential units	all other properties	computer use
_		units 1		2	properties 3	only 4
Sewer In this municipality	44		-	<u> </u>	Š -	-
In other municipalities (specify municipality)	44		-		-	
-	45		-	-	-	-
	46		-	-	-	-
-	47		-	-	-	-
	48 65		- -		-	-
			ļ		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						
<b>3</b>		own	mu	other nicipalities,		
		municipality		nool boards	Province	Federal
		1 \$		2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
-			<u> </u>			•
9. Borrowing from own reserve funds			<u> </u>			1 \$
-					84	\$
9. Borrowing from own reserve funds					84	\$
9. Borrowing from own reserve funds					84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31						\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				ntribution	this municipality's share of	,
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure	1	ntribution from this unicipality	this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		expenditure 1	1	from this unicipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	1	from this unicipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	1	from this unicipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$	m	from this unicipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	- -	from this unicipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	- -	from this unicipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	- - -	from this unicipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	- - -	from this unicipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$		from this unicipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$  tile drainage, shoreline assist ance, downtown		from this unicipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage, shoreline assist ance, downtown revitalization, electricity		other ubmitted	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone		other ubmitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage, shoreline assist ance, downtown revitalization, electricity		other ubmitted	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989	54 55 56 57	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone		other ubmitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone		other ubmitted oo O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone  1 \$ 366,		other ubmitted oo O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989  Approved in 1990  Financed in 1990  No long term financing necessary	54 55 56 57 67 68	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone  1 \$ 366,		other ubmitted oo O.M.B.	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69 70	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone  1 \$ 366,: 13,0		other ubmitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone  1 \$ 366,: 13,0		other ubmitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989  Approved in 1990  Financed in 1990  No long term financing necessary  Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone  1 \$ 366,		other ubmitted oo O.M.B.	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone  1 \$ 366,: 13,0		other ubmitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72 1991	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone  1 \$ 366,		other ubmitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4