MUNICIPAL CODE: 40034

MUNICIPALITY OF: Hullett Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hullett Tp

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,375,900	257,067	812,731	306,102
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	1,375,900	257,067	812,731	306,102
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	23,337	10,973		12,364
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,035	957	-	1,078
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	25,372	11,930	-	13,442
ONTARIO UNCONDITIONAL GRANTS Per Household General		10				
Per Household Police		19 20				
Transitional amd special assistance		20	. [_
Resource Equalization		23			-	
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	98,207	-	-	98,207
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	171,993			171,993
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	50,735			50,735
Fees and service charges		32	128,539			128,539
	Subtotal	33	351,267			351,267
		24				_
Trailer revenue and licences Licences and permits		34 35	- 9,442	_	-	9,442
Fines		37	- -	-	-	
Penalties and interest on taxes		38	22,733			22,733
Investment income - from own funds		39				
- other		40	17,047			17,047
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	49,222	-	-	49,222
TOTAL	REVENUE	51	1,899,968	268,997	812,731	818,240

							Municipality							
ANALYSIS OF TAXATION									Hulle	ett Tp			2LT - OP 4	
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
I. Own purposes														
General	0	81,793,590	4,343,665	1,764,440	3.16600	3.72400	258,959	16,176	6,571	822	226	76	282,830	
	_													
	_													
					ļ	ļ	ļ			ļ				

Munici	

Hullett Tp

ANALYSIS OF TAXATION	
----------------------	--

2LT	-	OP
		4

For the year ended December 31, 1992.

For the year ended becember 31, 1992.	-					RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes													
General	0	81,793,590	4,343,665	1,764,440	2.81000	3.30500	229,840	14,356	5,831	777	165	56	251,025

Municipality

Hullett Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1992.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	73,623,413	4,119,632	1,697,270	4.885000	5.747000	359,650	23,676	9,754	1,191	328	110	394,709

Elementary separate

General	0	8,170,177	224,033	67,170	5.106000	6.007000	41,717	1,346	403	113	-	-	43,579

Secondary public

General	0	73,623,413	4,119,632	1,697,270	3.935000	4.629000	289,709	19,070	7,857	958	263	89	317,946

Public consolidated

2LT - OP 4

							Municipality						
ANALYSIS OF TAXATION									Hulle	ett Tp			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	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	8,170,177	224,033	67,170	4.429000	5.211000	36,186	1,167	350	98	-	-	37,801
Separate consolidated							·						,
Total all school board taxation	0						727,262	63,955	18,364	2,360	591	199	812,731

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						ON RATEPAYE								
			le	vies for special pu	rposes (please spe	cify					water service charges		sewer serv	ice 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												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Hullett Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	· [4,619
Protection to Persons and Property					
Fire		2 -	-	50,735	-
Police Conservation Authority		3	-	-	-
Protective inspection and control		4 - 5 -	· .	-	-
Emergency measures		6 -			
		7 -	-	50,735	-
-					
Transportation services Roadways		8 164,121	-	_	2,84
Winter Control		9 -	-	-	
Transit	1	0 -	-	-	-
Parking	1	1 -	-	-	-
Street Lighting	1	2 -	-	-	-
Air Transportation	1	3 -	-	-	-
	1	4 -	-	-	-
	Subtotal 1	5 164,121	-	-	2,841
Environmental services Sanitary Sewer System	1	6 -	-	_	-
Storm Sewer System		7 -	-	-	-
Waterworks System		8	-	-	-
Garbage Collection	1	9 -	-	-	-
Garbage Disposal	2	o -	-	-	-
Pollution Control	2	1 -	-	-	-
	2	2 -	-	-	-
	Subtotal 2	3 -	-	-	-
Health Services Public Health Services	2	4	-	-	-
Public Health Inspection and Control		5 -	-	-	-
Hospitals		6 - -	-	-	-
Ambulance Services Cemeteries		7 - 8 -	-	-	-
	2			-	-
		0 -	-	-	-
Social and Family Services					
General Assistance	3	1 -	-	-	-
Assistance to Aged Persons	3	2	-	-	-
Assitance to Children	3	3 -	-	-	-
Day Nurseries		4 -	-	-	-
	3		-	-	-
	Subtotal 3	6 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		7 6,000	-	-	14,689
Libraries		8 -	-	-	-
Other Cultural		9 - 0 6,000		-	- 14,689
Planning and Development	Subtotal 4	0 0,000	-	-	14,005
Planning and Development	4	1 -	-	-	-
Commercial and Industrial	4	2 -	-	-	-
Residential Development	4	3 -	-	-	-
Agriculture and Reforestation	4	4 1,872	-	-	-
Tile Drainage and Shoreline Assistance		5 -	-	-	106,390
		6 -	-	-	-
Flootricity		7 1,872	-	-	106,390
Electricity		8 - 9 -	· ·	-	-
Gas Telephone		9 - 0 -		-	
receptione		1 171,993	-	50,735	128,539
	i otati j	. 171,775	-	50,755	120,033

Hullett Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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 91,295	-	45,624	-	-	-	136,919
Protection to Persons and Property Fire	:	2 31,357	-	62,706	13,000	-	-	107,063
Police Conservation Authority	:	3 -	-	-	-	- 11,102	-	- 11,102
Protective inspection and control		5 11,245	-	3,905	-	-	-	15,150
Emergency measures		5 <u>-</u> 7 42,602	-	- 66,611	- 13,000	- 11,102	-	- 133,315
Transportation services Roadways	٤	3 122,435	-	174,097	65,953		37,039	325,451
Winter Control	ç	- •	-	-	-	-	37,039	37,039
Transit	10	- 1	-	-	-	-	-	-
Parking Street Lighting	1 ⁻ 1:		-	- 6,202	-	-	-	- 6,202
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
Environmental services	Subtotal 1	5 122,435	-	180,299	65,953	-	-	368,692
Sanitary Sewer System Storm Sewer System	10 17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	8,281	-	-	-	8,281
Garbage Disposal	20		-	30,082	-	-	-	30,082
Pollution Control	2		-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	-	-	38,363	-	-	-	38,363
Public Health Services Public Health Inspection and Control	24 2!		-	-	-	-	-	-
Hospitals	20		-	-	-	524	-	1,244
Ambulance Services	27		-	-	-	-	-	
Cemeteries	28		-	5,027	-	-	-	5,027
	29		-	-	-	-	-	-
	Subtotal 30	720	-	5,027	-	524	-	6,271
Social and Family Services General Assistance	31	-	-	_	_	500	_	500
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34	4 -	-	-	-	-	-	-
	35	5 -	-	-	-	-	-	-
	Subtotal 36	5	-	-	-	500	-	500
Recreation and Cultural Services Parks and Recreation	37	7 5,879	-	35,571	_	_	_	41,450
Libraries	38		-		-	-	-	41,450
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	5,879	-	35,571	-	-	-	41,450
Planning and Development Planning and Development	4'	1 -	-	-	-	-	-	-
Commercial and Industrial	42		-	7,883	-	-	-	7,883
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	4 4,297	-	1,885	-	1,250	-	7,432
Tile Drainage and Shoreline Assistance	45		106,390	-	-	-		106,390
	40		-	-	-	-	-	-
	Subtotal 47	· · · · · · · · · · · · · · · · · · ·	106,390	9,768	-	1,250	-	121,705
Electricity	48		-	-	-	-	-	-
Gas Telephone	49		-	-	-	-	-	-
	Total 5		106,390	381,263	- 78,958	13,376	-	847,215
					. 0,700	,		5,215

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Hullett Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing		' -	-
Contributions from Own Funds			
Revenue Fund		2	65,958
Reserves and Reserve Funds	Subtotal	3 4	- 65,958
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	•
Commercial Area Improvement Program		, 9	
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	63,800
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 63,800
Grants and Loan Forgiveness Ontario		20	400.427
		20 21	190,137
Canada Other Municipalities		21	- 12,449
other multiplatties	Subtotal	23	202,586
Other Financing		-	- ,
Prepaid Special Charges		24	80,399
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	-
Donations		28	
		30	-
		31	-
	Subtotal	32	80,399
	Total Sources of Financing	33	412,743
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		34 35	388,094
	Subtotal	36	388,094
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	63,800
	Subtotal	40	63,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	451,894
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	39,151
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		-	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	39,151
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	39,151
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ľ	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Hullett Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		_				
Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-	-	
Emergency measures		6	-	-	-	-
2 /	Subtotal	7	-	-	-	-
Transportation services		Γ				
Roadways		8	160,650	-	-	228,342
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-		-
	Subtotal	14	- 160,650	-	-	228,342
Environmental services	Subtotal	1.7	100,030			220,342
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	F	-	-	-	-
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
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 Other Cultural		38 39	-	-		-
Other Cutturat	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal					
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	29,487	-	12,449	159,752
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	29,487	-	12,449	159,752
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	190,137	-	12,449	388,094

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Hullett Tp

7 11

		1
		\$
General Government		-
Protection to Persons and Property Fire		
Police		2 - 3 -
Conservation Authority		
		4 - 5 -
Protective inspection and control Emergency measures		5 -
Lineigency measures		7 -
Transportation services	Subtotal	, <u> </u>
Roadways		3 -
Winter Control		-
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1	
	14	
	Subtotal 1	
nvironmental services		,
Sanitary Sewer System	1	5 -
Storm Sewer System	1	
Waterworks System	- 1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	24	4 -
Public Health Inspection and Control	2	
	2	
Hospitals		
Ambulance Services	2	
Cemeteries	2	
	2'	
	Subtotal 30	
ocial and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3'	
	Subtotal 4	
Planning and Development		.
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 351,34
	4	
	Subtotal 4	7 351,34
Electricity	4	3 -
Gas	4	
Telephone	50	
	Total 5	1 351,34

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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		254.242
-		1 351,342 2 -
: To Canada and agencies : To other		3 -
	Subtotal	4 351,342
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		5
: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	15 351,342
Amount reported in line 15 analyzed as follows:		55.,512
Sinking fund debentures		16 -
Installment (serial) debentures		17 351,342
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		22
Total liability under OMERS plans		33 -
- 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		30
		39 - 40 -
- university support		40 -
- leases and other agreements Other (specify)		41 - 42 -
		42 -
		44 -
	Total	45 -
	Totat	

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Hullett Tp

recoverabl consolidated principal 1 \$ 61,248			- - - - - - - - - - - - - - - - - - -	- 79,902 - - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	47 48 49 Total recovera reserv principal 3	- - - - - - - - - - - - - - - - - - -		
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	47 48 49 Total recovera reserv principal 3	- - - - - - - - - - - - - - - - - - -		
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	48 49 Total recovera reserv principal 3	- - - - - - - - - - - - - - - - - - -		
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	49 Total recovera reserv principal 3	- 50 51 52 53 54 55 57 56 58 59 78 28 29 78 28 29 78 28 29 78 28 29 78 29 78 29 78 29 78 20 20 20 20 20 20 20 20 20 20 20 20 20	recovera unconsolida	
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	Total recovera reserv principal 3	50 51 52 53 54 55 57 56 58 59 78 78 28 29 78 28 29 78 28 29 78 29 78 20 20 20 20 20 20 20 20 20 20 20 20 20	principal	interest 2 \$ - - - - - - - - - - - - -
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	recovera reserve principal 3	51 52 53 54 55 57 56 58 59 78 78 able from e funds interest 4	1 \$ 	2 \$ - - - - - - - - - - - - -
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	recovera reserve principal 3	51 52 53 54 55 57 56 58 59 78 78 able from e funds interest 4	\$ 	\$
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	recovera reserve principal 3	51 52 53 54 55 57 56 58 59 78 78 able from e funds interest 4	- 79,902 - - - - - - - - - - - - - - - - - - -	
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	recovera reserve principal 3	51 52 53 54 55 57 56 58 59 78 78 able from e funds interest 4	- 79,902 - - - - - - - - - - - - - - - - - - -	- 26,488
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	recovera reserve principal 3	52 53 54 55 57 56 58 59 78 78 able from e funds interest 4	79,902 	26,488 - - - - - - - - - - - - - - - - - -
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	recovera reserve principal 3	53 54 55 57 56 58 59 78 78 able from e funds interest 4		
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	recovera reserve principal 3	54 55 57 56 58 59 78 able from e funds interest 4		
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	recovera reserve principal 3	55 57 56 58 59 78 able from e funds interest 4	- - - - - - - - - - - - - - - - - - -	- - - - 26,488 ble from ted entities interest 6 \$
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	recovera reserve principal 3	57 56 58 59 78 able from e funds interest 4	- - - - - - - - - - - - - - - - - - -	- - - - 26,488 ble from ted entities interest 6 \$
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	recovera reserve principal 3	56 58 59 78 able from e funds interest 4	recovera unconsolida principal 5 \$	- - 26,488 ble from ted entities interest 6 \$
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	recovera reserve principal 3	58 59 78 able from e funds interest 4	recovera unconsolida principal 5 \$	- 26,488 ble from ted entities interest 6 \$
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	recovera reserve principal 3	59 78 able from e funds interest 4	recovera unconsolida principal 5 \$	26,488 ble from ted entities interest 6 \$
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	recovera reserve principal 3	78 able from e funds interest 4	79,902 recovera unconsolida principal 5 \$	26,488 ble from ted entities interest 6 \$
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	recovera reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
consolidated principal 1 \$ 61,248	revenue fund interest 2 \$	reserve principal 3	e funds interest 4	unconsolida principal 5 \$	ted entities interest 6 \$
1 \$ 61,248	2 \$	3	4	5 \$	6 \$
\$ 61,248	\$			\$	\$
	25.640			_	
	25,040	-	-	-	
64,245	20,995	-	-	-	-
52,693	16,158	-	-	-	-
42,989	12,267	-	-	-	-
35,069	9,184	-	-	-	-
95,098	17,917	-	-	-	-
-	-	-	-	-	-
					-
551,512	102,101				
					1
				72	\$
				73	-
				74	-
				75	-
				76	
			Total	77	-
	 1 351,342	· ·	· · ·	<u>-</u> <u>-</u> <u>-</u> <u>-</u> 1 351,342 102,161 <u>-</u> <u>-</u>	· ·

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hullett Tp

9LT 13

For the year ended December 31, 1992.

	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											
Included in general tax rate for upper tier purposes											
General requisition	1	176,166	656	176,822							
Special pupose requisitions Water rate	2		_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	91,833	342	92,175							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-								
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	267,999	998	268,997	251,025	6,042	-	11,930	-	268,997	-
Special purpose requisitions				I							
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	267,999	998	268,997	251,025	6,042	-	11,930	-	268,997	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hullett Tp

For the year ended December 31, 1992.

		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)	Г											
	30	-	402,835	1,629	-	404,464	394,709	9,755	-	-	404,464	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	43,953	113	-	44,066	43,579	487	-	-	44,066	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	324,688	1,310	-	325,998	317,946	8,052	-	-	325,998	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	38,105	98	-	38,203	37,801	402	-	-	38,203	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	809,581	3,150	-	812,731	794,035	18,696	-	-	812,731	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Hullett Tp

10 15

			1 \$
Balance at the beginning of the year		1	359,500
Revenues Contributions from revenue fund		2	13,00
Contributions from capital fund		3	-
Development Charges Act		67	-
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	13,0
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	
		20	
	Tatal over and iture	21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	372,5
Reserve Funds		24	-
	Total	25	372,5
Analysed as follows:			,-
Working funds		26	240,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	50,0
- sanitary and storm sewers		36	-
- parks and recreation		64	56,5
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	
- housing		40	-
- industrial development			
		41	-
- other and unspecified		42	26,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
		53	-
Waste Site		54	-
Waste Site Police Commission			
Police Commission		55	-
Police Commission Municipal Election		55 56	-
Police Commission			

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

ASSETS

Current assets Cash

Investments Canada

Provincial

Municipal

Other long term assets

Other current assets

Other

Penalties and interest

Less allowance for uncollectables (negative)

Capital outlay to be recovered in future years

or the year ended December 31, 1992.			
		1 \$	2 \$
SSETS	Γ		portion of cash not in chartered banks
urrent assets Cash	1	221,758	
Accounts receivable Canada	2	9,272	
Ontario	3	70,281	
Region or county	4	-	
Other municipalities	5	5,272	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	75,223	business taxes
Taxes receivable			
Current year's levies	9	60,394	-
Previous year's levies	10	25,131	-
Prior year's levies	11	11,401	-

Hullett Tp

12

13

14

15

16

17

18

19

20

21

Total

10,864

-

-

-

-

-

-

351,342

840,938

11 16

-

-

portion of line 20 IUI LAX SALE / LAX registration

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Hullett Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
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	175	
Other municipalities		29	-	
School Boards		30	6,732	
Trade accounts payable		31	147,882	
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	351,342	
- benefitting landowners		36	-	
- 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	372,500	
Accumulated net revenue (deficit)			0.2,000	
General revenue		42 -	12,510	
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	-	
		52	13,968	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	39,151	
	Total	59	840,938	

Municipality

STATISTICAL DATA

For the year	ended Decer	nber 31, 1992.

Hullett Tp

1. Number of continuous full time ampleuses as at December 31					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					3
				6	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
r comming					
			Total	13	5
				continuous full	
				time employees December 31	athar
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	,	80,291
Employee benefits			15	24,389	8,000
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
				44	4 222 407
Cash collections: Current year's tax				16	1,322,497
Previous years' tax				17	123,411
Penalties and interest				18	28,310
			Subtotal	19	1,474,218
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	1,765
- recoverable from general municipal revenues				25	550
					-
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	1,476,533
Amounts added to the tax roll for collection purposes only				30	9,306
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19920315
Due date of last installment (YYYYMMDD)				33	C
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19920915
Due date of last installment (YYYYMDD)				36	17720713
				30	-
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take allow		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1993		58 -	-	-	-
in 1994		59 -	-	-	-
in 1995		60 -	-	-	-
in 1996		61 -	-	-	-
in 1997		62 -	-	-	-
	Total	63 -	-	-	-
			I		

icipality

STATISTICAL DATA

-							
For	the	year	ended	Decei	mber	31,	1992.

Hullett Tp

				balance of fund	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	253,403	101,509
7. Analysis of direct water and sewer billings as at December 31	F				
		number of residential units	1992 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-			
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	•
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of endential units in this municipality encoding sources				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	other municipalities,		
		municipality	school boards	Province	Federal
	F				4
	ſ	1 \$	2 \$	3 \$	\$
Own sinking funds	83	1			
Own sinking funds 9. Borrowing from own reserve funds	83	1 \$	\$	\$	\$ 1
9. Borrowing from own reserve funds	83	1 \$	\$	\$	\$
	83	1 \$	\$	\$	\$ 1
9. Borrowing from own reserve funds	83	1 \$	\$	\$	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	1 \$	\$	\$ 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	1 \$ 	\$	\$ - 84 this municipality's share of	\$ 1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	1 \$	<u> </u>	\$ 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	1 \$ - total board expenditure 1	\$ 	\$	\$ 1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	1 \$ - total board expenditure	\$ 	\$ 	\$ - 1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83 53	1 \$ - total board expenditure 1	\$ 	\$	\$ - 1 \$ -
 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 	53	1 \$ - total board expenditure 1 \$ - -	\$ 	\$ 	\$
 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 	53 54 55	1 \$ - total board expenditure 1 \$ -	\$ 	\$ 	\$
 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 	53	1 \$ - total board expenditure 1 \$ - - -	\$ 	\$ 	\$
 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 	53 54 55 56	1 \$ - total board expenditure 1 \$ - - - - - -	\$	\$	\$
 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 	53 54 55 56	1 \$ - total board expenditure 1 \$ - - - - - - -	\$	\$	\$
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	53 54 55 56	1 \$ - total board expenditure 1 \$ - - - - - - - - - - - - -	\$	\$	\$
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	53 54 55 56	1 \$ - total board expenditure 1 \$ - - - - - - - - - - - - -	\$ 	\$	\$
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	53 54 55 56	1 \$ - total board expenditure 1 \$ - - - - - - - - - - - - -	\$	\$	\$
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	53 54 55 56	1 \$ - total board expenditure 1 \$ - - - - - - - - - - - - -	\$	\$	\$
9. Borrowing from own 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	53 54 55 56 57	1 \$ total board expenditure 1 \$ - - - - - - - - - - - - -	S 	\$	\$
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	53 54 55 56	1 \$ - total board expenditure 1 \$ - - - - - - - - - - - - -	S 	\$	\$
9. Borrowing from own 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, 1991 Approved in 1992 Financed in 1992 Financed in 1992	53 54 55 56 57 67 68 69	1 \$ total board expenditure 1 \$	S 	\$	\$
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	53 54 55 56 57 67 68 69 70	1 \$ total board expenditure 1 \$ - - - - - - - - - - - - -	s 	\$	\$
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	53 54 55 56 57 67 68 69 70 71	1 \$ total board expenditure 1 \$	S 	\$	\$
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	53 54 55 56 57 67 68 69 70	1 \$ total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,100 - 63,800 - 225,300	s 	\$	\$
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	53 54 55 56 57 67 68 69 70 71 72	1 \$ total board expenditure 1 \$	s 	\$	\$
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, 1991 Approved in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 68 69 70 71 72 1993	1 \$ 	s - - - - - - - - - - - - -	\$	\$
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, 1991 Approved in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 68 67 68 69 70 71 72	1 \$ - total board expenditure 1 \$ - - - - - - - - - - - - -	s 	\$	\$