MUNICIPAL CODE: 40034

MUNICIPALITY OF: Hullett Tp

Hullett Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

			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	1,500,131	274,923	911,314	313,89
Direct water billings on ratepayers						
own municipality		2	-	· ·	-	-
other municipalities Sewer surcharge on direct water billings		3	-			-
own municipality		4	-			-
other municipalities		5	-		-	-
	Subtotal	6	1,500,131	274,923	911,314	313,89
PAYMENTS IN LIEU OF TAXATION			, ,	,	,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario						
The Municipal Tax Assistance Act		9	23,532	11,333		12,19
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,738	837	-	90
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cubtotal	17	-	- 12,170	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	25,270	12,170	-	13,10
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20		- 1		
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- [
Revenue Guarantee		27				
	Subtotal	28	85,726		-	85,72
REVENUES FOR SPECIFIC FUNCTIONS			· I			
Ontario specific grants		29	188,890			188,89
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	60,645			60,64
Fees and service charges		32	112,726			112,72
	Subtotal	33	362,261			362,26
OTHER REVENUES			<u>.</u>			
Trailer revenue and licences		34				-
Licences and permits		35	11,749	-	-	11,74
Fines		37	-			-
Penalties and interest on taxes		38	23,323			23,32
Investment income - from own funds		39				-
- other		40	15,672			15,67
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve fund	ls	44				-

Municipality

Hullett Tp

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ANALYSIS OF TAXATION													4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	83,495,445	4,336,886	1,768,070	3.15400	3.71100	263,345	16,094	6,561	1,986	490	234	288,710
Police Village	0	1,759,000	100,300	28,800	1.47400	1.73400	2,593	174	50	-	-	-	2,817
Street Lighting	0	4,540,900	846,300	359,640	0.84600	0.99500	3,842	842	357	147	-	-	5,188
Street Lighting	0	1,759,000	100,300	28,800	0.60100	0.70700	1,057	71	20	-	-	-	1,148
Subtotal Levied By Mill Rate	0	-	-	-	-	-	270,837	17,181	6,988	2,133	490	234	297,863
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,568	-	-	-	-	7,568
Minimum Tax (Differential Only)	0	-	-	-	-	-	30		13	-	-	-	43
Garbage Collection Charges	0	-	-	-	-	-	7,356	984	-	80	-	-	8,420
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	7,386		13	80		-	16,031
Total Taxation	0	-	-	-	-	-	278,223	25,733	7,001	2,213	490	234	313,894
	_												

Municipality

Hullett Tp

2LT - OP

ANALYSIS OF TAXATION									Hulle	ett i p			4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	83,495,445	4,336,886	1,768,070	2.93090	3.44810	244,725	14,954	6,096	1,816	456	218	268,265
Subtotal Levied By Mill Rate	0	-	-	-	-	-	244,725	14,954	6,096	1,816	456	218	268,265
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,658	-	-	-	-	6,658
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,658	-	-	-	-	6,658
Total Taxation	0	-	-	-	-	-	244,725	21,612	6,096	1,816	456	218	274,923

Municipality

ANALYSIS OF TAXATION		

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Hullett Tp TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL commercial business residential commercial, residential commercial business residential commercial business total and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

III. School board purposes

For the year ended December 31, 1994.

Elementary public

General	0	75,328,258	4,277,212	1,750,790	5.061000	5.954000	381,237	25,467	10,424	2,907	759	368	421,162
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,541	-	-	-	-	10,541
Total Taxation	0	-	-	-	-	-	381,237	36,008	10,424	2,907	759	368	431,703
Elementary separate													
General	0	8,167,187	59,674	17,280	5.361000	6.307000	43,785	376	109	241	29	9	44,549
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	733	-	-	-	-	733
Total Taxation	0	-	-	-	-	-	43,785	1,109	109	241	29	9	45,282
Secondary public													
General	0	75,328,258	4,277,212	1,750,790	4.644000	5.463000	349,824	23,366	9,565	2,668	697	337	386,457
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,631	-	-	-	-	8,631
Total Taxation	0	-	-	-	-	-	349,824	31,997	9,565	2,668	697	337	395,088
Public consolidated													

2LT - OP 4

Municipa	lity

ANALYSIS OF TAXATION									Hulle	ett Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSESS	MENT	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	8,167,187	59,674	17,280	4.650000	5.471000	37,977	326	95	209	26	8	38,641
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	600	-	-	-	-	600
Total Taxation	0	-	-	-	-	-	37,977	926	95	209	26	8	39,241
Separate consolidated													
Total all school board taxation	0						812,823	70,040	20,193	6,025	1,511	722	911,314

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Hullett Tp

		Ontario Specifie Grants	c	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$		2 \$	3 \$	4 \$
General Government		1	-	-	-	7,11
Protection to Persons and Property						
Fire		2	-	-	60,645	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	· ·	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	60,645	-
Transportation services Roadways		8 17	75,557		-	4,647
Winter Control		9	-	-	-	-
Transit		10	-		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15 17	75,557	-	-	4,64
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal			5,300	-	-	6,69
Pollution Control		21	-		-	-
		22	-	-	-	-
	Subtotal		5,300	-	-	6,690
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	-
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	15,615
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	15,61
Planning and Development Planning and Development		41		-	-	-
Commercial and Industrial		41	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation			3,033	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	78,663
		46	-	-	-	-
	Subtotal	47	3,033	-	-	78,66
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51 18	38,890	-	60,645	112,720

Hullett Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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 92,607	-	42,112 ·	- 15,000	-	-	119,719
Protection to Persons and Property Fire		2 31,618	-	70,846	13,445	-	-	115,909
Police		3 -	-	-	-	-		-
Conservation Authority		4 -	-	-	-	10,422	-	10,422
Protective inspection and control		5 3,501	-	7,354	-	-	-	10,85
Emergency measures	Subtotal	6 - 7 35,119	-	- 78,200	- 13,445	- 10,422	-	- 137,180
Transportation services Roadways		8 121,208	-	148,370	78,051		48,462	299,16
Winter Control		9 -	-	-	-	-	48,462	48,462
Transit		10 -	-	-	-	-	-	-
Parking Stream Link time		- 11	-		-			-
Street Lighting		12 -	-	6,770	-	-	-	6,770
Air Transportation		13 - 14 -	-	-	-	-	-	-
		15 121,208	-	155,140	78,051	-	-	354,399
Environmental services								
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System Waterworks System		17 - 18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	8,512	-	-	-	8,51
Garbage Disposal		20 -	-	19,606	6,690	-	-	26,290
Pollution Control		21 -	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	- 23	-	28,118	6,690	-	-	34,808
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 720	-	-	-	550	-	1,27
Ambulance Services			-	-	-	-	-	-
Cemeteries		28 - 29 -	-	2,171		-	-	2,17
-	Subtotal			2,171	-	550	-	3,44
Social and Family Services								
General Assistance Assistance to Aged Persons		31 - 32 -	-			600	-	- 600
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-		-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	600	-	600
Recreation and Cultural Services								
Parks and Recreation		37 5,372	-	39,209	-	100	-	44,681
Libraries		- 38	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
Planning and Development	Subtotal	40 5,372	-	39,209	-	100	-	44,681
Planning and Development		41 -	-	480	-		-	480
Commercial and Industrial		42 -	-	2,110	-	-	-	2,110
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 4,517	-	1,932	-	270	-	6,719
Tile Drainage and Shoreline Assistance		45 - 46 -	78,663		-	-	-	78,663
	Subtotal	-	78,663	4,522	-	270	-	87,972
Electricity		48 -	-	-	-	-	-	
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 259,543	78,663	349,472	83,186	11,942	-	782,800

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Hullett Tp

i of the year chaca becchiber 51, 1994.			1
			1 \$
		г	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	78,051
Reserves and Reserve Funds	Subtotal	3 4	- 78,051
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	31,500
Serial Debentures Sinking Fund Debentures		13 14	•
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	31,500
Grants and Loan Forgiveness Ontario		20	134,480
Canada		21	-
Other Municipalities	Cubertal	22	36,716
Other Financing	Subtotal	23	171,196
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	27,300
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	27,300
Applications		33	308,047
Own Expenditures			
Short Term Interest Costs		34	-
Other	C. Hartel	35	268,760
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	268,760
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	31,500
	Subtotal	40	31,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	14,975
Unfigured Capital Outlay (Uppyponded capital figureing) at the End of the Ver	Total Applications	42	315,235
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	1	43	7,188
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			7 400
- Proceeds From Long Term Liabilities		45 46	7,188
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	7,188
* Amount is Line 40 Drived on D. L. 16, 6 Otto H. 11, 1991		- مە	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

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		•				12 225
Police		2 3	-	-	-	12,325
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	12,325
Transportation services Roadways			115 600			102 451
Winter Control		8 9	115,600	-	-	193,651
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	115,600	-	-	193,651
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-			-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	29 30	-	· ·		-
Social and Family Services	Subtotui	50				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal			-		-
Recreation and Cultural Services	Jubiolai	50				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	7,188
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	18,880	-	36,716	55,596
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floctricity	Subtotal	47 48	18,880	-	36,716	62,784
Electricity Gas		48 49	-			-
Telephone		49 50		-	-	-
	Total		134,480	-	36,716	268,760

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Hullett Tp

7 11

		1
		\$
General Government		-
Protection to Persons and Property		
Fire		- 2
Police		
Conservation Authority		
Protective inspection and control		
Emergency measures		
-	Subtotal	
Transportation services Roadways		0
Winter Control		-
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	9
Garbage Disposal	2	D -
Pollution Control	2	1
	2	- 2
	Subtotal 2	3 -
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	в -
	2	9 -
	Subtotal 3	- o
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
-	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	в -
Other Cultural	3	9 -
	Subtotal 4	
Planning and Development	Juptotat	
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
Floctricity		-
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 298,49

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

For the year ended becember 31, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	-
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	298,492
: To Canada and agencies		2	-
: To other	Subtotal	3	- 298,492
Plus: All debt assumed by the municipality from others	Subtotal	4 5	290,492
Less: All debt assumed by others			-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	298,492
Amount reported in line 15 analyzed as follows:	lotal	15	270,472
Sinking fund debentures		16	-
Installment (serial) debentures		17	298,492
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	-
		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
		_	\$
2 Internet counted on sinking for do and data estimate for de during the surr			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - 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		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		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Hullett Tp

6. Ontario Clean Water Agency Provincial Projects							
6. Ontario Clean water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	ş
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. 1994 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates *					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	54,483	24,180
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total			24,180
							,
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	able from	recovera	able from
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	48,984	22,656	-	-	-	-
1996	61	40,680	18,040	-	-	-	-
1997	62	38,765	14,599	-	-	-	-
1998	63	36,899	11,662	-	-	-	-
1999	64	33,127	9,012	-	-	-	-
2000-2004	65	100,037	17,656	-	-	-	-
2005 onwards	79	-	-	-	-		-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	298,492	93,625		-		-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	L	270,172	75,025				
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
						72	-
1995						73	-
1995 1996							
						74	-
1996						74 75	-
1996 1997							
1996 1997 1998					Total	75 76	-
1996 1997 1998					Total	75 76	-
1996 1997 1998 1999					Total	75 76	-
1996 1997 1998 1999					Total	75 76	-
1996 1997 1998 1999					Total	75 76	-
1996 1997 1998 1999					Total	75 76	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hullett Tp

9LT 13

	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	178,896	1,730	180,626							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	86,879	760	87,639							
	7	-	-	-							
-	8	-	-	-							
Payments in lieu of taxes	9	12,170	-	12,170							
Telephone and telegraph taxation	10	6,658	-	6,658							
Subtotal levied by mill rate general	11 -	284,603	2,490	287,093	268,265	6,658	-	12,170	-	287,093	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	284,603	2,490	287,093	268,265	6,658	-	12,170	-	287,093	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hullett Tp

9LT

		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	-	427,669	4,034	-	431,703	421,162	10,541	-	-	431,703	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	45,003	279	-	45,282	44,549	733	-	-	45,282	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	391,386	3,702	-	395,088	386,457	8,631	-	-	395,088	-
	51	-	-	-	-	-	-	-		-	-	-
Secondary separate (specify)												
	70	-	38,998	243	-	39,241	38,641	600	-	-	39,241	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	-	903,056	8,258	-	911,314	890,809	20,505	-	-	911,314	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Hullett Tp

			1 \$
Balance at the beginning o	f the year	1	351,17
Revenues Contributions from rever	ave fund		
		2	5,13 14,97
Contributions from capit Development Charges Ac		ء 67	- 14,97
Lot levies and subdivider		60	
Recreational land (the P	lanning Act)	61	-
Investment income - from		5	-
	ther	6	83
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	20,9
Expenditures			
Transferred to capital fu	nd	14	-
Transferred to revenue f	und	15	-
Charges for long term lia	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
		Γ	
alance at the end of the y Reserves	/ear for:	23	336,8
Reserve Funds		23	35,3
	Total	24	372,1
Analysed as follows:			572,1
Working funds		26	205,0
Contingencies		27	-
Ontario Clean Water Age	ency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	ent	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge	neral administration	34	-
	roads	35	35,0
	sanitary and storm sewers	36	
	parks and recreation	64	56,5
	library	65	
	other cultural	66	
	water	38	
	transit	39	
	housing	40	
	industrial development	H	
		41	
	other and unspecified	42	75,6
Development Charges Ac		68	-
Lot levies and subdivider		44	-
Recreational land (the P	lanning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizati		48	-
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement A	rea	56	-
		57	372,1

Hullett Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash		223,640	-
Accounts receivable			
Canada	:	9,445	
Ontario	:	63,033	
Region or county		4 -	
Other municipalities	!	5 1,872	
School Boards		- ·	portion of taxes
Waterworks	-	-	receivable for
Other (including unorganized areas)	8	32,550	business taxes
Taxes receivable			
Current year's levies	•	72,419	-
Previous year's levies	10	41,031	-
Prior year's levies	1.	15,929	-
Penalties and interest	1:	12,990	-
Less allowance for uncollectables (negative)	1:		-
Investments			
Canada	14	4 -	
Provincial	1!	5 -	
Municipal	10	-	1
Other	17	-	1
Other current assets	18		portion of line 20
apital outlay to be recovered in future years	19	298,492	registration
Other long term assets	20		1 -
	Total 2'	771,401	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Hullett Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
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	1,317	
Other municipalities		29	-	
School Boards		30	7,976	
Trade accounts payable		31	32,169	
Other		32	-	
Other current liabilities		33	-	1
				1
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	298,492	
- user rates (consolidated entities)		37	-	1
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	372,121	
Accumulated net revenue (deficit)		Ī		
General revenue		42	61,204	
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	5,310	
-		53	-	{
		54	-	{
		55	-	
Region or county		56	-	4
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 7,188	1
	Total	59	771,401	J

Municipality

STATISTICAL DATA

-	-	-	-			•			_	-	-	-	-	-
Foi	r	th	е	yea	ır	er	nded	Dec	em	be	?r	3	1	, 1994.

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				1	
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	192,433	41,155
Employee benefits			15	21,382	4,573
				,	
					1 \$
					Ŷ
3. Reductions of tax roll during the year (lower tier municipalities only)				1	
Cash collections: Current year's tax				16	1,433,492
Previous years' tax				17	67,647
Penalties and interest				18	23,148
			Subtotal	19	1,524,287
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	1,461
- recoverable from general municipal revenues				25	359
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	1,526,107
Annexed and dealers the Annexed Concelling the second and a				20	7 (00
Amounts added to the tax roll for collection purposes only				30	7,600
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19940315
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19940915
Due date of last installment (YYYYMMDD)				36	0
					\$
Supplementary taxes levied with 1995 due date				37	-
Supplementary taxes terred with 1775 due date				57	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Enterstand to take allow		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
		- 58	-	-	-
in 1995		50	-	-	-
in 1996		59 -			
in 1996 in 1997		60 -	-	-	-
in 1996 in 1997 in 1998		60 - 61 -	-	-	-
in 1996 in 1997		60 - 61 - 62 -	-	-	•
in 1996 in 1997 in 1998	Total	60 - 61 -	-	-	-

icipality

STATISTICAL DATA

	For the ve	ear ended Dece	ember 31, 1994.
--	------------	----------------	-----------------

Hullett Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	84,701	66,984
7 Annual of Production and American Million and American Sta					
7. Analysis of direct water and sewer billings as at December 31	1	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	20		\$	\$	
In other municipalities (specify municipality)	39	-	-	-	
	40		-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	- · [number of	1994 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			<u>s</u>	S	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	60	-	-		
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	[1	2	3	4
Our sinking funds		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	•				
9. Borrowing from own reserve funds					1
					1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
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