**MUNICIPAL CODE: 13011** 

MUNICIPALITY OF: Hallowell Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Hallowell Tp

1

			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	3,075,169	427,829	1,969,395	677,945
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	18,005			18,005
other municipalities	Subtotal	5	3,093,174	427,829	1,969,395	695,950
PAYMENTS IN LIEU OF TAXATION	Jubiotai		3,073,174	427,027	1,707,373	073,730
Canada		7	- 1	-		-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	44,148	18,417		25,731
The Municipal Act, section 157		10	25,875	10,794		15,081
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	7,307	1,079	4,721	1,507
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	77,330	30,290	4,721	42,319
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	251,668			251,668
		61			_	-
	Subtotal	69	251,668			251,668
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	13,800		_	13,800
Canada specific grants		30	6,540		_	6,540
Other municipalities - grants and fees		31	28,436		_	28,436
Fees and service charges		32	45,336			45,336
	Subtotal	33	94,112			94,112
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	22,258	-	-	22,258
Fines		37	- (2.200		_	
Penalties and interest on taxes		38	62,380		_	62,380
Investment income - from own funds		39	4 204		-	- 4 204
- other		40 42	1,281 5,760		_	1,281 5,760
Sales of publications, equipment, etc		-	5,760		_	5,760
Contributions from capital fund  Contributions from reserves and reserve funds		43	93,023		-	93,023
Contributions from reserves and reserve runds  Contributions from non-consolidated entities		45	73,023		_	73,023
		46				<u> </u>
		46				<u>-</u>
		48	-			<u> </u>
	Subtotal	50	184,702			184,702
	REVENUE	51	3,700,986	458,119	1,974,116	1,268,751

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For the year ended December 31, 1997.

Hallowell Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	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
I. Own purposes													
General	0	222,036,000	17,746,864	5,502,780	2.31640	2.72520	514,324	48,364	14,996	4,154	95	28	581,961
Street Lighting	0	2,061,944	-	-	0.44330	-	914	-	-	-	-	-	914
Street Lighting	0	3,663,648	61,994	-	0.30260	0.35600	1,109	22	-	-	-	-	1,131
Subtotal Levied By Mill Rate	0	-	-	-	-	-	516,347	48,386	14,996	4,154	95	28	584,006
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,743	-	-	-	-	15,743
Sewer And Water Service Charges	0	-	-	-	-	-	27,296	-	-	-	-	-	27,296
Other	0	-	-	-	-	-	50,900	-	-	-	-	-	50,900
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	78,196	15,743	-	-	-	-	93,939
Total Taxation	0	-	-	-	-	-	594,543	64,129	14,996	4,154	95	28	677,945

Municipality

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1997.

Hallowell Tp	2LT - OP
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Tor the year ended beceimber 51, 1777.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	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
General	0	222,036,000	17,746,864	5,502,780	1.65800	1.95100	368,136	34,624	10,736	2,973	68	21	416,558
Subtotal Levied By Mill Rate	0	-	-	-	-	-	368,136	34,624	10,736	2,973	68	21	416,558
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,271	-	-	-	-	11,271
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,271	-	-	-	-	11,271
Total Taxation	0	-	-	-	-	-	368,136	45,895	10,736	2,973	68	21	427,829
	1 1				1		1						

Municipality

#### **ANALYSIS OF TAXATION**

Hallowell Tp 2LT - OP

For the year ended December 31, 1997. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 210,133,150 17,388,834 5,435,990 7.636000 8.984000 1,604,577 156,221 48,837 13,531 1,823,166 Share Of Telephone And Telegraph Taxation 45,944 45,944 1,604,577 202,165 48,837 13,531 1,869,110 Total Taxation

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For the year ended December 31, 1997.

Hallowell Tp 2LT - OP

•		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						<u> </u>							
General	0	11,902,850	358,030	66,790	7.636000	8.984000	90,890	3,217	600	164	313	94	95,278
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,007	-	-	-	-	5,007
Total Taxation	0	-	-	-	-	-	90,890	8,224	600	164	313	94	100,285
Total all school board taxation	0	-		-	-	-	1,695,467	210,389	49,437	13,695	313	94	1,969,395

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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37													
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hallowell Tp

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,542	-	- 1	5,963
Protection to Persons and Property			·			
Fire		2	1,500	-	28,436	3,600
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		5				25
Emergency measures		6	-		-	
	Subtotal	7	1,500	-	28,436	3,625
Transportation services						
Roadways		8	6,540	6,540	-	4,065
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-	-	-
Air Transportation		13			-	<u> </u>
		14	-	-	-	-
	Subtotal	15	6,540	6,540	-	4,065
Environmental services Sanitary Sewer System		4.6				
Storm Sewer System		16 17		-	-	-
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	227
Pollution Control		21	-	-	-	-
	6.11	22	-	-	-	13,874
Health Services	Subtotal	23	-	-	-	14,101
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	•
Cemeteries		28		-		-
	Subtotal	30	-	-	-	<u> </u>
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	2,000	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	2,000	-	-	-
Planning and Development		41	-	-	-	3,751
Commercial and Industrial		42	-	-	-	-
Residential Development		43	218	-	-	-
Agriculture and Reforestation		44	•		-	-
Tile Drainage and Shoreline Assistance		45				13,831
-	Subtotal	46 47	218	-	-	17,582
Electricity	Jastotai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	13,800	6,540		

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Hallowell T	n		
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For the year ended December 31, 1997.

		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	108,273	-	70,495	-	-	-	178,768
Protection to Persons and Property								
Fire Police	2	35,799	-	69,737	10,000	-	-	115,536
Conservation Authority	3	-	-	-		20,225		20,225
Protective inspection and control	5	-	-	27,497	-	-	-	27,497
Emergency measures	6	-	-	44,937	-	-	-	44,937
	Subtotal 7	35,799	-	142,171	10,000	20,225	-	208,195
Transportation services Roadways	8	172,760	_	315,781	22,855	-	_	511,396
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,804	-	-	-	3,804
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	172,760	-	319,585	22,855	-	-	515,200
Sanitary Sewer System Storm Sewer System	16_ 17	-	-	43,755	-	-	-	43,755
Waterworks System	18	-	-	-	-	-		
Garbage Collection	19	-	-	146,150	-	-	-	146,150
Garbage Disposal	20	12,492	-	62,003	-	-	-	74,495
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	12,492	-	251,908	-	-	-	264,400
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	<u> </u>	_
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,315	-	4,000	-	5,315
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	1,315	-	4,000	-	5,315
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	-	-	10,635	-	10,000	-	20,635
Libraries	38	-	-	19,805	-	-		19,805
Other Cultural	39	-	-	-	-	11,350	-	11,350
Diagning and Day-Lawrent	Subtotal 40	-	-	30,440	-	21,350	-	51,790
Planning and Development Planning and Development	41	360	-	1,138	-	-		1,498
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	45	-	13,831	-	-	-	-	13,831
	46	-	-	-	-	-	-	-
El constatte	Subtotal 47	360	13,831	1,138	-	-	-	15,329
Electricity  Gas	48	-	-	-	-		<u> </u>	-
Gas Telephone	49 50	-	-	-	-	-	<u> </u>	-
- exeptione	50	-	-	-	-	-	-	l

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Hallowell Tp

**5** 

To the year ended becember 51, 1777.		
		1
	_	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund		22.055
Reserves and Reserve Funds	3	32,855
Subtotal	4	32,855
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	, 9	<u> </u>
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	<u> </u>
	17	<del></del>
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada Other Municipalities	21	-
Subtotal	23	-
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	6,100
<del></del>	30	-
Subtotal	31	- ( 100
Total Sources of Financing	32	6,100 38,955
Applications	" -	30,733
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	38,955
Transfer of Proceeds From Long Term Liabilities to:	36	38,955
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications	41 42	38,955
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
י וומוואפוס ווטווו אפספו עפס מווט אפספו עפ דעוועט	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
t Amount in Line 40 Deired on Debelf of Other House City		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Hallowell Tp	
	Hallowell Tp	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2		-	-	16,100
Police Conservation Authority		3		-	-	-
Protective inspection and control		4 5		-	<u> </u>	-
Emergency measures		6		-	-	-
	Subtotal	7	-	-	-	16,100
Transportation services						
Roadways		8	-	-	-	22,855
Winter Control		9		-	-	-
Transit		10		-	-	-
Parking Street Lighting		11 12		-	-	-
Air Transportation		13		-	-	-
		14		-	-	-
	Subtotal	15	-	-	-	22,855
Environmental services						
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17		-	-	-
Waterworks System		18 19		-	-	-
Garbage Collection Garbage Disposal		20		-	-	-
Pollution Control		21		-	-	-
		22		-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24		-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals Ambulance Services		26 27		-	-	-
Cemeteries		28				-
		29		-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31		-	-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children  Day Nurseries		33 34		-	-	-
		35		-		-
	Subtotal			-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39		-	-	-
Diam'r and Davidson and	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			-	-	-
Electricity		48		-	-	-
Gas Telephone		49 50		-	-	-
receptione	Total			-	-	38,955
	· Jul	٠.		İ.	<u>I</u>	I 30,733

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hallowell Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property		1
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 -
Transportation services	Subtotal	7
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking		-
Street Lighting		-
Air Transportation		-
<del>-</del>		5 -
Environmental services	Subtotal	-
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control		-
<del></del>		
Health Services	Subtotal 2	.5 -
Public Health Services	2	- 4
Public Health Inspection and Control	2	.5 -
Hospitals	2	.6 -
Ambulance Services		-
Cemeteries		-
<del></del>		
Social and Family Services	Subtotal 3	-
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries		-
<del></del>		-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	-
Libraries		
Other Cultural		
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial Residential Development		-
Agriculture and Reforestation		14 -
Tile Drainage and Shoreline Assistance		30,649
		16 -
	Subtotal 4	30,649
Electricity	4	-
Gas		-
Telephone		-
	Total 5	30,649

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hallowell Tp

**8** 

		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 30,649
: To Canada and agencies : To other		3 -
	Subtotal	4 30,649
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Jubiotui	1
- sewer	1	-
- water	1	-
Own sinking funds (actual balances)		
- general		3 -
- enterprises and other		4 -
		5 30,649
Amount reported in line 15 analyzed as follows:		20,000
Sinking fund debentures	1	-
Installment (serial) debentures	1	7 30,649
Long term bank loans		- 8
Lease purchase agreements		-
Mortgages		20 -
Ontario Clean Water Agency Long term reserve fund loans		22 -
		24 -
		ļ
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5 -
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	7	.7 -
- par value of this amount in	2	- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		.9 -
Ontario Clean Water Agency - sewer		30 -
- water		-
		\$
4. Actuarial balance of own sinking funds at year end	3	32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans - initial unfunded	3	
- actuarial deficiency		-
Total liability for own pension funds		
- initial unfunded	3	-
- actuarial deficiency		
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	-
- leases and other agreements	4	-
Other (specify)		-
<del></del>		-
<del></del>		14 -
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hallowell Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	÷	-
- share of integrated projects				47	-	÷	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 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	10,540	3,291
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
					57	-	
- gas and telephone					56	-	
<del>-</del>							
<del>-</del>					58 59	-	-
<del></del>				Total	78	10,540	3,291
				Total	78	10,340	3,271
Line 78 includes:					ĺ		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	·	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from		ble from
		consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		6,794	2,451	=	-	-	-
1999		7,337	1,908	=	-	-	-
2000		6,754	1,320	-	-	-	-
2001		4,410	781	=	-	-	-
2002		912	429	-	-	-	-
2003-2007		4,442	921	-	-	-	-
2008 onwards		-	-	=	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	30,649	7,810	-	-	÷	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	i						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1998						72	-
1999						73	-
2000						74	=
2001						75	-
2002						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
					I	1	2
						\$	\$
						7	7
Repayment of Provincial Special Assistance					92	-	-

nicipality	
	Hallowell 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	413,496	3,062	416,558	I	T	I	I			
Special pupose requisitions  Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	30,290	-	30,290							
Telephone and telegraph taxation 1	0	11,271	-	11,271							
Subtotal levied by mill rate general 1	1 -	455,057	3,062	458,119	416,558	11,271	-	30,290	-	458,119	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		-	-	-	-	- 1	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	- 1	- 1	-	-	-	-	-	-	-
Total region or county 2		455,057	3,062	458,119	416,558	11,271	-	30,290	-	458,119	-

Municipality	
	Hallowell Tp

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	413,496	3,062	416,558	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	•	-	-
	1	-	413,496	3,062	416,558	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,960,014	14,102	-	1,974,116	1,918,444	50,951	4,721	-	1,974,116	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hallowell Tp

For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	93,020
Revenues  Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	3
	9	-
-	10	-
	11	-
-	12 Total revenue 13	- 3
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	93,023
Charges for long term liabilities - principal and interest	16	-
	63	-
	21	-
	Total expenditure 22	93,023
Balance at the end of the year for:		
Reserves	23	-
Reserve Funds	24	-
	Total 25	-
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	-
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29 30	-
Replacement of equipment Sick leave	30	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36 64	-
- parks and recreation - library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	
<ul> <li>industrial development</li> <li>other and unspecified</li> </ul>	41 42	-
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  Waterworks current purposes	48	-
Transit current purposes	50	
Library current purposes	51	-
	52	-
	53	-
 	54	-
  	55	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hallowell Tp	

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			m charected barns
Cash	1	28,946	-
Accounts receivable			
Canada	2	11,512	
Ontario	3	28,954	
Region or county	4	-	
Other municipalities	5	200	
School Boards	6	795	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,366	business taxes
Taxes receivable		·	
Current year's levies	9	310,569	
Previous year's levies	10	169,157	16,251
Prior year's levies	11	154,806	3,247
Penalties and interest	12	64,842	3,416
Less allowance for uncollectables (negative)	13	- 500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,097	portion of line 20
Capital outlay to be recovered in future years	19	30,649	resistration
Other long term assets	20	-	-
Tot	al 21	812,393	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Hallowell Tp	

For the year ended December 31, 1997.

LIADULITIES		ſ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	440 E02	
- capital - Ontario		22	610,593	-
		23	-	
- Canada - Other		24 25	-	
Accounts payable and accrued liabilities		- 23		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	7,174	
School Boards		30	-	
Trade accounts payable		31	72,374	
Other		32	-	
Other current liabilities		33	4,237	
other current tubilities			1,237	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	30,649	
- 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	-	
Accumulated net revenue (deficit)		ŀ		
General revenue		42	87,451	
Special charges and special areas (specify)				
-		43	25	
		44	- 110	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	812,393	

Municipality

Hallowell Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1 Number of continuous full time of	mpleyees as at December 21						1
Number of continuous full time e     Administration	imployees as at December 31					4	2
Non-line Department Support Staff						2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	4
Health Services						7	-
Homes for the Aged Other Social Services						8	-
Parks and Recreation						10	-
Libraries						11	-
Planning						12	-
					Total	13	6
						continuous full time employees	
						December 31	other
2. Total expenditures during the ye	ar on:					1 \$	2 \$
Wages and salaries	ui oii,				14		70,200
Employee benefits					15	41,722	1,994
							1
							\$
3. Reductions of tax roll during the						1	
Cash collections: Current year's  Previous year						16 17	2,765,097 221,074
Penalties and						18	39,485
					Subtotal	19	3,025,656
Discounts allowed						20	-
Tax adjustments under section 362 - amounts added to the roll (n						22	
- amounts written off	-5					23	
Tax adjustments under sections 46	5, 495 and 496 of the Municipal Act						
- recoverable from upper tier	and school boards						
- recoverable from general mu	unicipal revenues					24 25	
Transfers to tax sale and tax regist						26	
The Municipal Elderly Residents' As						27	
	- refunds					28	
Other (specify)						80	
A				Total reductions		29	
Amounts added to the tax roll for collo Business taxes written off under subse						30 81	
	ection Title, or the manierpatrice						
4. Tax due dates for 1997 (lower tie	or municipalities enly)						1
Interim billings: Number of inst						31	1
-	irst installment (YYYYMMDD)					32	19,970,315
Due date of la	ast installment (YYYYMMDD)					33	-
Final billings: Number of ins						34	2
	irst installment (YYYYMMDD)					35 36	19,970,615 19,970,915
Due date of ta	ast installment (YYYYMMDD)					30	\$
Supplementary taxes levied with 19	998 due date					37	-
<ol><li>Projected capital expenditures a financing requirements as at Dec</li></ol>							
					long t	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
				1	2	3	4
Estimated to take place			E0.	\$	\$	\$	\$
in 1998 in 1999			58 59	-	-	-	-
in 2000			60	-	-	-	-
in 2001			61	-	-	-	-
in 2002			62	-	-	-	-
İ		Total	63	-	-		_

Municipality

Hallowell Tp

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c - c	T16	`TI	$\Gamma \Delta I$	D 4 -	- 4
<b>` '</b> ' '		<b>`        </b>	Δı	IJΔ	ΙД

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	-	<u> </u>
			9-1		
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	" -	_	_		
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1997 billings	i	
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer			\$	\$	
In this municipality	44	42	17,008	997	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_	•	İ	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	-	58
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	· .	-	-
Own shiking funds					
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this mornisis sliter's	
			contribution	this municipality's share of	for
		total board	from this		
			municipality	total municipal	computer
	Г	expenditure	municipality 2	contributions	computer use only
	Ī		municipality 2 \$		computer
name of joint boards		expenditure 1	2	contributions 3	computer use only
name of joint boards	53	expenditure 1	2	contributions 3	computer use only
	54	expenditure 1 \$	\$	contributions 3 %	computer use only
	<u> </u>	expenditure  1 \$	\$	contributions 3 %	computer use only 4
	54 55 56	expenditure  1 \$	2 \$ - - -	contributions  3  %  -	computer use only 4
	54 55	expenditure  1	2 \$ - -	contributions  3 %	computer use only  4
'-  	54 55 56	expenditure  1	2 \$ - - -	contributions  3 %	computer use only  4
'-  	54 55 56	expenditure  1	2 \$ - - -	contributions  3 %	computer use only  4
'	54 55 56	expenditure  1	2 \$ - - -	contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$		contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	2 \$ - - - - -	contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	2 \$ - - - - - - other submitted to O.M.B.	contributions  3 %	computer use only  4  total
'	54 55 56	expenditure  1 \$	2 \$ - - - - - - - other submitted to O.M.B.	contributions  3 %	computer use only  4  total
	54 55 56 57	expenditure  1 \$	2 \$ - - - - - - other submitted to O.M.B.	contributions  3 %	computer use only  4  total  s \$
	54 55 56 57	expenditure  1 \$	2 \$ - - - - - - - other submitted to O.M.B.	contributions  3 %	computer use only  4
	54 55 56 57	expenditure  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	computer use only  4  total  s \$
	54 55 56 57 67 68	expenditure  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	computer use only  4
	54 55 56 57 67 68 69	expenditure  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	total  3 \$ 121,000
	54 55 56 57 67 68 69 70	expenditure  1 \$	2 \$ - - - - - - - other submitted to O.M.B.	contributions  3 %	total  3 \$ 121,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure  1 \$	2 \$ - - - - - - - other submitted to O.M.B.	contributions  3 %	total  3 \$ 121,000
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	total  3 \$ 121,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	total  total  3 \$ 121,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	total  3 \$ 121,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	2 \$ \$	Contributions   3	total  3 \$ 121,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	total  3 \$ 121,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	total  3 \$ 121,000
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	total  3 \$ 121,000
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	2 \$ \$	Contributions   3	total  3 \$ 121,000
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	2 \$ - - - - - - - - - - - - - - - - - -	Contributions   3	total  3 \$ 121,000
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	2 \$ \$	Contributions   3	total  3 \$ 121,000