MUNICIPAL CODE: 40034

MUNICIPALITY OF: Hullett Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Hullett Tp

1 3

For the year ended December 31, 1997.

			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	1,616,758	266,778	1,034,580	315,400
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	Ī	-
Sewer surcharge on direct water billings own municipality		4	-	-	-	-
other municipalities		5	-	-	ľ	-
	Subtotal	6	1,616,758	266,778	1,034,580	315,400
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	21,086	9,967	-	11,119
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,106	992	-	1,114
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	23,192	10,959	-	12,233
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	279,214		_	279,214
		61	· ·		_	-
	Subtotal	69	279,214			279,214
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	31,442		-	31,442
Canada specific grants		30	· ·		-	-
Other municipalities - grants and fees		31	51,054		-	51,054
Fees and service charges	.	32	113,405		-	113,405
	Subtotal	33	195,901			195,901
		24	. 1			
Trailer revenue and licences		34	_			-
Licences and permits Fines		35 37	9,638 -	-	-	9,638
Penalties and interest on taxes		37	- 18,596		-	- 18,596
Investment income - from own funds		39	18,3%		-	18,590
- other		40	11,268		-	11,268
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44	123,770		-	123,770
Contributions from non-consolidated entities		45	-		-	-
		46			-	-
		47			-	-
		48			-	_
	Subtotal	50	163,272	-	-	163,272
τοται	REVENUE	51	2,278,337	277,737	1,034,580	966,020

Hullett Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED				SUPPLEMENTARY TAXES			TOTAL	
I. Own 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	105,899,350	5,588,268	1,957,715	2.53500	2.98200	268,455	16,664	5,838	2,253	- [-	293,210
Police Village	0	2,346,700	107,700	30,540	1.10800	1.30400	2,600	140	40	-	-	-	2,780
Street Lighting	0	6,815,000	950,500	365,240	0.47800	0.56300	3,258	535	206	-	-	-	3,999
Street Lighting	0	2,346,700	107,700	30,540	0.88000	1.03500	2,065	111	32	-	-	-	2,208
Subtotal Levied By Mill Rate	0	-	-	-	-	-	276,378	17,450	6,116	2,253	-	-	302,197
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,007	-	-	-	-	7,007
Minimum Tax (Differential Only)	0	-	-	-	-	-	30	-	-	-	-	-	30
Garbage Collection Charges	0	-	-	-	-	-	5,610	556	-	-	-	-	6,166
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	5,640	7,563	-	-	-	-	13,203
Total Taxation	0	-	-	-	-	-	282,018	25,013	6,116	2,253	-	-	315,400
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Hullett Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
II. Upper tier purposes													
General	0	105,899,350	5,588,268	1,957,715	2.25500	2.65300	238,803	14,826	5,194	2,004	-	-	260,827
Subtotal Levied By Mill Rate	0	-	-	-	-	-	238,803	14,826	5,194	2,004	-	-	260,827
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,951	-	-	-	-	5,951
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,951	-	-	-	-	5,951
Total Taxation	0	-	-	-	-	-	238,803	20,777	5,194	2,004	-	-	266,778

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Hullett Tp

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ANALYSIS OF TAXATION

													l
For the year ended December 31, 1997.			TAXABLE ASSES	SMENT	мпт	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXFS	TOTAL
	-	100,12				commercial,							
	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													/
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													· L
Public consolidated	0	96,049,340	5,360,748	1,926,705	8.782000	10.332000	843,505	55,387	19,907	7,070		1	925,869
General	0	70,047,340	5,500,740	1,720,705	6.762000	10.332000	043,305	18,156	19,907	7,070			18,156
Share Of Telephone And Telegraph Taxation Total Taxation	0	-	-	-	-	-	843,505		19,907	7,070	-	-	944,025
	Ŭ							73,343		7,070			711,023

Hullett Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997

For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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													
General	0	9,850,010	227,520	31,010	8.501000	10.001000	83,735	2,275	310	711	-	-	87,031
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,524	-	-	-	-	3,524
Total Taxation	0	-	-	-	-	-	83,735	5,799	310	711	-	-	90,555
Total all school board taxation	0	-	-	-	-	-	927,240	79,342	20,217	7,781	-	-	1,034,580

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	poses (please spe	cify					water serv	ice 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 \$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Hullett Tp

Production be Persons and Property Fire				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Particle Derivers and Property File							
Price Potoc Conservation Autority2	General Government		1	-	-	-	10,538
Pairlage - - - - - Conversion Automy 5 - - - - Entergency measures 6 - - - - Fransportation and control 5 - - - - Entergency measures 5 6 - - - - Transportation services 5 - - - - - Transit 10 - - - - - Transit 10 - - - - - Stret Tigging 12 - - - - - Transit 10 - - - - - Stret Tigging 12 - - - - - Stret Tigging 12 - - - - - Stret Tigging 12 - - - - - Stret Tigging 17 - - - - - Stret Tigging 17 - - - - - Stret Tigging 17 - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
AIIIIProtective inspection and control5IIIIInregional for servicesSubtotal7IIIModeway86,641IIIIModeway86,641IIIIModeway1IIIIIIParsing11IIIIIIParsing12IIIIIIParsing13IIIIIIIParsing13IIIIIIIIParsing13II <t< td=""><td></td><td></td><td>2</td><td>-</td><td>-</td><td>50,054</td><td>11,918</td></t<>			2	-	-	50,054	11,918
Protective inspection and control5Ennegram measures5RadewaysSuboral7Radeways86.Ad1Radeways10Witter Contol1			3	-	-	-	-
beregency measures6Subtoal7Randways86.64 <td< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td></td<>			_				
Subtoal790.04119Transportation services6,0417.7.7.Muter Control97.7.7.Transit107.7.7.Transit117.7.7.Transit12Sater Lighting13Art Transportation13Art Transportation13 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>			-			-	
Transportation services Readways Where Control Readways Where Control Readways Where Control Readways Where Control Readways Read	Emergency measures	Subtatal	_			-	
Radways8 6,4116,411.2,7,7Witter Control9Transit:10Parking12Air Transportation13 <td></td> <td>Subtotal</td> <td>- '-</td> <td>-</td> <td>-</td> <td>50,054</td> <td>11,910</td>		Subtotal	- '-	-	-	50,054	11,910
Witer Control0000Transit100000Parking110000Street Lighting120000Air Transportation130000Transity Sever System160000Sort Sever System1600000Sort Sever System16000000Sort Sever System160000000Sort Sever System1600							
Transit.IParking11Parking12Air Transportation1314156,641Subtotal156,641 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,737</td>							2,737
Parking 1 Stroet Lighting 12 Ar Transportation 13 Subtotal 16 Subtotal 16 Subtotal 16 Subtotal 16 Subtotal 16 Subtotal 18 Garbage Obposal 20 4.184 Subtotal 21 Public Health Services 22 Subtotal 23 Public Health Services 22							
Street Lighting12Air Transportation13Air Transportation14Subtoal156,641Subtoal16Subtoal16Subtoal17Subtoal18Subtoal19Garbage Collection19Garbage Collection19Garbage Collection21Public Indextors22Public Indextors23Public Health Services24Public Health Services25Corneteries28Subtoal20Amblance Services21Garbage Disposit32Amblance Services31Garbage Disposit32Amb			_				
Air Transportation13To the spectral servicesSubtotal16Environmental services16Soutron Sever System16Soutron Sever System18Garbage Collection19Garbage Collection20Garbage Collection21Garbage Collection22Public Health Services24Public Health Services24Public Health Services25Public Health Services26Public Health Services27Public Health Services27Public Health Services27Cerneteles28Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30Subtotal31Subtotal32 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SubtrailSubtrailIIIISubtrail16IIIIISamiary Sever System16IIIIIWatervarks System17IIIIIGarbage Diposal204.184IIIIGarbage Diposal204.184IIIIPullution Control21III </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Subtol156,6412,7Samtary Sever System16Storm Sever System17Watervorks System18Garbage Oliposal204,184Pollution Control21							
Environmental services System 16		Subtotal					
Storm Sever System17Materworks System18Garbage Objection19Garbage Objection21Garbage Objection21Pollution Control21Public Health Services24 <td>Environmental services</td> <td>Subtotui</td> <td></td> <td>0,041</td> <td></td> <td></td> <td>2,757</td>	Environmental services	Subtotui		0,041			2,757
Waterworks System18Garbage Collection19Garbage Diposal204,1842,22Pollution Control212,22Public Maith Services222,22Public Health Inspection and Control25	Sanitary Sewer System		16	-	-		-
Garbage Collection19Garbage Disposal204,1842,2Pollution Control21Subtotal234,184Public Heatth Services24Public Heatth Services24Public Heatth Services24Public Heatth Services26Public Heatth Services27Ambulance Services28General Assistance29Social and Family Services29General Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons32Subtotal36Subtotal36Parks and Recreation37Berland Stance38Parks and Recreation37Parks and Recreation41	Storm Sewer System		17	-	-	-	-
Garbage Disposal 20 4,184 21,22 Pollution Control 21 L Subtotal 23 4,184 Public Health Services 24 Public Health Inspection and Control 25	Waterworks System		18	-	-	-	-
Pollution Control21Subtotal23Public Health Services24Public Health Inspection and Control25Hospital26Ambulance Services27Centeries28Subtotal30General Assistance31Assistance to Aged Persons32Subtotal36Day Nurseries34Parks and Recreation37Day Nurseries38 </td <td>Garbage Collection</td> <td></td> <td>19</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Garbage Collection		19	-	-	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Garbage Disposal		20	4,184	-	-	2,232
Subtotal234,1842,2Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries27Social and Family ServicesSubtotal30	Pollution Control		21	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Public Health Inspection Public Health Inspection and Control Public Health Inspection Public Health Inspection and Control Public Health Inspection Pu				-	-	-	
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30<		Subtotal	23	4,184	-	-	2,232
Public Health Inspection and Control 25 $ -$ Hospitals 26 $ -$ Ambulance Services 27 $ -$ Cemeteries 28 $ -$ - 29 $ -$ Subtotal 30 $ -$ Social and Family Services 31 $ -$ General Assistance to Aged Persons 32 $ -$ Assistance to Aged Persons 32 $ -$ Assistance to Aged Persons 32 $ -$ Assistance to Children 33 $ -$ Day Nurseries 34 $ -$ The Drain age and Cultural Services T $ -$			24				
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance to Aged Persons 32 Assistance to Aged Persons 33 Assistance to Children 33 Subtotal 36 Recreation and Cultural Services <							
Ambulance Services 27 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Cemeteries2829Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Parks and RecreationOther CulturalParks and RecreationRecreation and Cultural ServicesParks and RecreationOther CulturalPanning and DevelopmentPlanning and Development<			_				
Subtotal Subtotal General Assistance29Assistance Assistance to Aged Persons31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Parks and RecreationOther CulturalPlanning and DevelopmentPlanning and DevelopmentSubtotal<						ł – – – – – – – – – – – – – – – – – – –	
Subtoal30Social and Family Services General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Day Nurseries3435Subtotal36Parks and Recreation371,000Other CulturalSubtotal39Parks and Recreation37Other CulturalSubtotal39Planning and Development41Planning and Development41Planning and Development41Planning and Development41The Drainage and Shoreline Assistance41The Drainage and Shoreline Assistance42Gas49The Drainage and Shoreline Assista			_	-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34		Subtotal		-	-		-
Assistance to Aged Persons 3 - - - Assistance to Children 33 - - - Day Nurseries 34 - - - 35 - - - - Subtotal 36 - - - - Recreation and Cultural Services 37 - - 1,000 15,40 Libraries 38 -	Social and Family Services						
Assitance to Children 33 - - - - Day Nurseries 34 - - 0 - 35 - - 0 - Subtotal 36 - 0 0 - Recreation and Cultural Services 38 - - 1,000 15,44 Parks and Recreation 37 - - 1,000 15,44 Libraries 38 - - 0 - Other Cultural 39 - - 1,000 15,44 Planning and Development 40 - - 1,000 15,44 Planning and Development 41 - - 0 - Planning and Development 41 - - 0 - Residential Development 43 - - 0 - Agriculture and Reforestation 44 2,877 - 0 - 46 - - - - - Tile Drainage and Sho	General Assistance		31	-	-	-	-
Day Nurseries 34 - - - - 35 - - - - - Subtotal 36 - - - - Recreation and Cultural Services 37 - - 1,000 15,41 Parks and Recreation 37 - - 1,000 15,41 Libraries 38 - - - - - Other Cultural 39 - </td <td>Assistance to Aged Persons</td> <td></td> <td>32</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Assistance to Aged Persons		32	-	-	-	-
Subtotal35Subtotal36Parks and Recreation371,000Libraries38Other Cultural39Subtotal39Planning and Development41Planning and Development41Planning and Development41Residential Development43Planning and Development43Planning and Development41Planning and Development41Commercial and Industrial4217,740Agriculture and Reforestation442,877Tile Drainage and Shoreline Assistance45Subtotal4720,617Electricity48Gas49Telephone50	Assitance to Children		33	-	-	-	-
Subtotal36Recreation and Cultural Services Parks and Recreation371,00015,44Libraries38Other Cultural39Bubtotal40Planning and Development41Planning and Development41 <td>Day Nurseries</td> <td></td> <td>34</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation37-1,00015,44Libraries381,00015,44Other Cultural39Subtotal401,00015,44Planning and Development411,00015,44Planning and Development41Commercial and Industrial4217,740Residential Development43Agriculture and Reforestation442,877Tile Drainage and Shoreline Assistance45Subtotal4720,617Gas49Telephone50Total Component49Tile Drainage and Shoreline Assistance45 </td <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			_	-	-	-	-
Parks and Recreation 37 $ 1,000$ $15,44$ Libraries 38 $ -$ Other Cultural 39 $ -$ Subtotal 40 $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$		Subtotal	36	-	-	-	-
Parks and Recreation 37 $ 1,000$ $15,44$ Libraries 38 $ -$ Other Cultural 39 $ -$ Subtotal 40 $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$	Pocroation and Cultural Services						
Libraries 38 $ -$ Other Cultural 39 $ -$ Subtotal 40 $ 1,000$ $15,420$ Planning and Development 41 $ 1,000$ $15,420$ Planning and Development 41 $ -$ Planning and Development 41 $ -$			37	-	-	1.000	15,488
Other Cultural 39 -	Libraries				-		
Planning and Development41Planning and Development41 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>				-	-		-
Planning and Development41Planning and Development41Commercial and Industrial4217,740Residential Development43<		Subtotal	40	-	-	1,000	15,488
Residential Development43Agriculture and Reforestation442,877Tile Drainage and Shoreline Assistance4546Subtotal4720,617Electricity48Gas49Telephone50			41	-	-	-	-
Agriculture and Reforestation442,877Tile Drainage and Shoreline Assistance4570,4946Subtotal4720,617-70,49Electricity4870,49Gas49Telephone50- </td <td>Commercial and Industrial</td> <td></td> <td>42</td> <td>17,740</td> <td></td> <td>-</td> <td></td>	Commercial and Industrial		42	17,740		-	
Tile Drainage and Shoreline Assistance 45 Image and Shoreline Assistance 45 46 Subtotal 47 20,617 Subtotal 48 70,49 Electricity 48 Gas 49 Telephone 50	Residential Development		43	-	-	-	-
Image: Horizon of the system Image: Horizon of the system <th< td=""><td>Agriculture and Reforestation</td><td></td><td>44</td><td>2,877</td><td>-</td><td>-</td><td>-</td></th<>	Agriculture and Reforestation		44	2,877	-	-	-
Subtotal 47 20,617 70,49 Electricity 48	Tile Drainage and Shoreline Assistance		45				70,492
Electricity 48 - - - Gas 49 - - - Telephone 50 - - -			46	-	-	-	-
Gas 49 -		Subtotal		20,617	-	-	70,492
Telephone 50 <u></u>				-	-	-	-
			_				
	Telephone				-		

Hullett Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	96,323	-	61,673	-	-		157,996
Protection to Persons and Property								
Fire	2	34,308	-	58,547	90,016	-	-	182,871
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,535	-	10,535
Protective inspection and control	5		-	-	-	-	-	-
Emergency measures	6 Cubtotal 7		-	-	-	-	-	-
	Subtotal 7	34,308	-	58,547	90,016	10,535	-	193,406
Transportation services								
Roadways	8		-	127,850	217,269	-	-	469,654
Winter Control	9		-	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
	12		-	6,224	-	-	-	6,224
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15			- 134,074	- 217,269			
Environmental services	Subtotat 15	124,535	-	134,074	217,209	-	-	475,878
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	6,228	-	-	-	6,228
Garbage Disposal	20	-	-	18,155	2,973	-	-	21,128
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	24,383	2,973	-	-	27,356
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	720
Ambulance Services	27 28	-	-	-	-	-	-	-
Cemeteries	28		-	4,103				4,103
	29 Subtotal 30		-	4,103	-	-		4,823
Social and Family Services	Subtotal SU	720	-	4,105	-	-	-	4,023
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	1 714		38,348	-	-		40.062
Libraries	37	1,714	-	-	-	-		40,062
Other Cultural	39		-	-	-	-		
	Subtotal 40		-	38,348	-	-	-	40,062
Planning and Development		.,,		50,510				10,001
Planning and Development	41	-	-	8,469	-	-	-	8,469
Commercial and Industrial	42	-	-	8,764	9,700	-	-	18,464
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	5,168	-	6,395	-	-	-	11,563
Tile Drainage and Shoreline Assistance	45		70,492	-	-	-	-	70,492
	46		-	-	-	-	-	-
	Subtotal 47	5,168	70,492	23,628	9,700	-	-	108,988
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Total 54		-	-	-	-	-	-
	Total 51	262,768	70,492	344,756	319,958	10,535	-	1,008,509

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

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	281,584
Reserves and Reserve Funds	Subtotal	3 4	- 281,584
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	- 29,100
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 29,100
Grants and Loan Forgiveness Ontario		20	49,066
Canada		21	-
Other Municipalities	Subtotal	22 23	78,100 127,166
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 30	-
		31	-
	Subtotal Total Sources of Financing	32	-
Applications		33	437,850
Own Expenditures Short Term Interest Costs		34	-
Other		35	408,750
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	408,750
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Culture 1	39	29,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	29,100
	Total Applications	42	437,850
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
* - 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, 1997.

Hullett Tp

General Government Protection to Persons and Property Fire			Ontario	Canada	04	TOTAL
Protection to Persons and Property Fire			Grants	Other municipalities	OWN EXPENDITURES	
Protection to Persons and Property Fire			1 \$	2 \$	3 \$	4 \$
Fire		1	-	-	-	-
		2	40,000	-	79 100	182,415
Police		2	40,000	-	78,100	
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	40,000	-	78,100	182,415
Transportation services Roadways			0.0((224 225
Winter Control		8 9	9,066		-	226,335
Transit		10	-			
Parking		11	-			-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	9,066	-	-	226,335
Environmental services		Γ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-			-
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		F				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	· ·	-	-
	Subtotal		-	-	-	-
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		27				
Libraries		37 38	-	-	-	-
Other Cultural		30 39	-	-		-
	Subtotal	40	-	-	-	
Planning and Development	Jubtotai					
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 49	-	-	-	-
Gas Telephone		49 50	-	· ·	-	
	Total	-	- 49,066	-	- 78,100	408,750

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Hullett Tp

7 11

		\$
General Government		- 1
Protection to Persons and Property		
Fire	:	
Police	:	3
Conservation Authority		
Protective inspection and control		5
Emergency measures		5
	Subtotal	-
Transportation services Roadways		
Winter Control		
	11	
Transit		
Parking Street Lighting	1	
	1:	
Air Transportation	1:	
	14 Subset 1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	-
Storm Sewer System	1	
Waterworks System		
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2:	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	
Ambulance Services	2	-
Cemeteries	21	- 3
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3	- 1
Assistance to Aged Persons	33	- 2
Assitance to Children	3.	- 3
Day Nurseries	34	4 -
	31	5 -
	Subtotal 30	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	31	
Other Cultural	34	
	Subtotal 4	- 10
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4:	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	5 278,20
	40	5
	Subtotal 4	7 278,20
Electricity	4	- 3
Gas	44	
Telephone	50	- 10
	Total 5	278,20

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Hullett Tp

		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		
		1 278,206
: To Canada and agencies : To other		2 -
	Subtotal	3 - 4 278.206
Dure All debt accuracy by the municipality from others	Subtotal	4 278,206 5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other	.	13 -
	Subtotal	14 -
Amount reported in line 15 epolymod as follows:	Total	15 278,206
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 278,206
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		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 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		Ś
4 Actuarial balance of own sinking funds at year and		· · · · ·
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -
L		1

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Hullett Tp

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	45,914	24,578
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	
					59		
						-	-
				Total	78	45,914	24,578
					1		
Line 78 includes:							
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							
		recoverabl		recovera		recovera	
		consolidated			e funds	unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$		
					*	\$	\$
1998		43,866	21,283	-	-	,	\$ -
1998 1999		43,866 40,656	21,283 17,796	-			
1999					-	-	-
		40,656	17,796	-	-	-	-
1999 2000 2001		40,656 36,855	17,796 14,766	-	-	-	-
1999 2000		40,656 36,855 37,869	17,796 14,766 12,205	-			-
1999 2000 2001 2002 2003-2007		40,656 36,855 37,869 35,772 83,188	17,796 14,766 12,205 9,972 15,969		- - - - - -		- - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	40,656 36,855 37,869 35,772	17,796 14,766 12,205 9,972	- - - - - - - -			- - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		40,656 36,855 37,869 35,772 83,188 - -	17,796 14,766 12,205 9,972 15,969 - -		· · · · · · · · · · · · · · · · · · ·		- - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	40,656 36,855 37,869 35,772 83,188 - -	17,796 14,766 12,205 9,972 15,969 - -		· · · · · · · · · · · · · · · · · · ·		- - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			· · · · · · · · · · · · · · · · · · ·
1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun. 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	40,656 36,855 37,869 35,772 83,188 - - - -	17,796 14,766 12,205 9,972 15,969 - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hullett Tp

9LT 13

For the year ended December 31, 1997.

	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	258,823	2,004	260,827							
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	10,959	-	10,959							
Telephone and telegraph taxation	10	5,951	-	5,951							
Subtotal levied by mill rate general	11 -	275,733	2,004	277,737	260,827	5,951	-	10,959	-	277,737	-
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 -	275,733	2,004	277,737	260,827	5,951		10,959	-	277,737	-

Hullett Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

) LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	258,823	2,004	260,827		-		-	-	-	
Secondary separate (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	258,823	2,004	260,827	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	-	1,026,799	7,781	-	1,034,580	1,012,901	21,679	-	-	1,034,580	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Hullett Tp

10 15

			1 \$
Balance at the beginning of the year		1	355,903
Revenues Contributions from revenue fund			20.27/
Contributions from capital fund		2 3	38,374
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	-
	Total revenue	12 13	- 38,374
	Total revenue	13	38,374
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	123,77
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		20	-
	Total expenditure	22	123,77
			123,77
Balance at the end of the year for:			
Reserves		23	223,93
Reserve Funds		24	46,57
	Total	25	270,50
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		24	204 22
		26 27	201,23
Contingencies		<i>"</i> ⊢	-
Ontario Clean Water Agency 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	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	
- transit - housing		39	-
- industrial development		40	-
		41	-
- other and unspecified		42 68	69,27
Development Charges Act		00	-
Development Charges Act		11	-
Lot levies and subdivider contributions		44 46	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		46	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		46 45	- - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		46	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		46 45 47	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		46 45 47 48	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		46 45 47 48 49	•
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		46 45 47 48 49 50	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		46 45 47 48 49 50 51	- - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		46 45 47 48 49 50 51 52	- - - - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		46 45 47 48 49 50 51 52 53	- - - - - - - - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		46 45 47 48 49 50 51 52 53 54	- - - - - - - - - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		46 45 47 48 49 50 51 52 53 54 55	- - - - - - - - - - - - - - - - - -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Hullett Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		-	
Cash	1	189,533	-
Accounts receivable			
Canada	2	5,058	
Ontario	3	30,743	
Region or county	4	-	
Other municipalities	5	9,057	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	41,925	business taxes
Taxes receivable			
Current year's levies	9	76,574	
Previous year's levies	10	23,192	-
Prior year's levies	11	8,368	-
Penalties and interest	12	10,247	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,310	portion of line 20
Capital outlay to be recovered in future years	19	278,206	resistration
Other long term assets	20	-	-
Total	21	675,213	
		, -	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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Hullett Tp

11 16

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	2	22 50,000	-
- capital - Ontario	:		
- Canada	:		
- Other	:	- 25	
Accounts payable and accrued liabilities			
Canada			
Ontario	2		
Region or county	:	- 28	
Other municipalities	:		
School Boards	:	- 0	
Trade accounts payable	:	29,433	
Other	:		
Other current liabilities	:	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	:		
- special area rates and special charges	:		
- benefitting landowners	:	278,206	
- user rates (consolidated entities)	:		
Recoverable from Reserve Funds	:	- 8	
Recoveralble from unconsolidated entities	:		
Less: Own holdings (negative)		- 10	
Reserves and reserve funds		270,507	
Accumulated net revenue (deficit)			
General revenue		23,097	
Special charges and special areas (specify)			
	4		
		- 14	
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4	- 18	
Libraries	-		
Cemetaries	!		
Recreation, community centres and arenas		428	
	:	2 23,542	
	!	i3 -	
	!	j4 -	
	!		
Region or county		-	
School boards		57 -	
Unexpended capital financing / (unfinanced capital outlay)		58 -	
		675,213	
	Totat	073,213	l

Municipality

STATISTICAL DATA

-		-	-			
For	the ve	or er	nded	December	31	1997

Hullett Tp

bis/displayment Support Support						
Advertision 						1
singene begrenere kagen shaff Fine Fine The Part of the fight Part of the fight Pa						
no. No. 1 1 1 No. No. 0 <t< td=""><td>Administration</td><td></td><td></td><td></td><td>1</td><td>2</td></t<>	Administration				1	2
Note Trace Data Note Note Stands for Joint Strace	Non-line Department Support Staff				2	-
Total Platic Wolk Platic Wolk	Fire				3	-
Able Kosis 	Police				4	-
Able Kosis 	Transit				5	-
Hear Borooms There for the sed Other Social envises Phrane of lectures Phrane of lectures Phrae of l						3
biones to ne laid biones las Recension Parka and Recension Parka de Parka de Parka de Parka de Parka de Parka de Parka de Parka Parka de Parka de P					-	
Ober sol leaves						
Purior and detection 1 Paraling 1 1 1						
Standing Total Total 1 Passing Total Total 1 1 2. Total expenditures during the year on: 1 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>					-	-
Parsing 10 10 Total Total 10 <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>-</td>					10	-
International solution in the year on: International solution in the year on: <thinternatin on:<="" th="" the="" year=""> International solution</thinternatin>					11	-
2. Total argenditures during the year on: 4 1 1 enter emblance became 1 enter emblance 1 2 1 3 1 <td>Planning</td> <td></td> <td></td> <td></td> <td>12</td> <td>-</td>	Planning				12	-
2. Tatal appenditures during the year on: Wage and alaries and alaries and alaries in figures there multipalities only in the integration of day real during the year (lower tier municipalities only integration of day real during the year (lower tier municipalities only integration of day real during the year (lower tier municipalities only integration of day real during the year (lower tier municipalities only integration of day real during the year (lower tier municipalities only integration of day real during the year (lower tier municipalities only integration of day real during the year (lower tier municipalities only integration of day real during the year (lower tier municipalities only integration of day real during the year (lower tier municipalities only integration of day real during the year (lower tier municipalities only integration of day real during the year (lower tier municipalities only integration of day real during the year (lower tier municipal				Total	13	5
Accord of the speer or: December 1 Speer of the speer or: Speer or: <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2. Total argumentitures during the year an: i						
2. Total openditures during the year on: \$ 1						
Wages and sativities 1 161,007 66,50 Englowee benefits 151,007 66,50 Seductions of tax roll during the year (lower tier municipalities only) 5 5 Call collectors Current years tax 16 150,77 Presulties and interest 16 150,77 6,00 Drounds sallowed 17 6,00 16,60 Drounds sallowed to main the section 30,200,20,30 16,60 16,60 16,60 Drounds sallowed to mage term and collob bards 16 16,60 16,60 Drounds allowed to mage term and collob bards 22 16 16,60 Transdytamments under section 30,200,200,400 23 16 16,60 Transdytamments under section 30,200,200,200,200 23 16 16,60 Transdytamments under section 30,200,200,200,200 23 16 16,60 Transdytamments under section 10,200 bards 23 16 16,70 Transdytamments under section 10,200 bards 23 16 16 16 De chard for tax indillowet (YYNMDD) 33 16	2 Total averageditures during the user and					
Employee benefits 13 32.94 1,32 2. Reductions fax roll during the year (lever the municipalities only) 5 5 Cash callections: 17 6,100 Cash callections: 17 6,100 Discurst year) has 17 6,100 Discurst year) has 17 6,100 Discurst year) has 18 16,60 Discurst year) 18 16,60 Tax dystaments under sections 42,60 20 20 - econverble from upper the and 2,000 bands 24 24 - econverble from upper the and 2,000 bands 24 24 - econverble from upper the and 2,000 bands 24 24 - econverble from upper the and 2,000 bands 24 24 - econverble from upper the and 2,000 bands 24 24 - econverble from upper the and 2,000 bands 24 24 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3. Reductions of tax roll during the year (lower tier municipalities only) 1 <td1< td=""></td1<>						65,862
3 Seductions of tax roll during the year (lower tier municipalities only) 1	Employee benefits			15	32,546	1,313
3 Seductions of tax roll during the year (lower tier municipalities only) 1						1
Cash collections: Current year's tax 1132/4 Previous year's tax 14 15.00 Previous year's tax 16.00 16.00 Discurts allowed 20 16.00 Tax adjustments under section 30. and 28.0 of the Municipal Act 20 20 - amounds written off 20 20 Tax adjustments under section 36.8, 495 and 496 of the Municipal Act 20 20 - recoverable from general municipal revenues 20 20 - recoverable from general municipal revenues 20 20 Transet stots as leand to argitaring acounts 20 20 Tota distances act 20 20 20 Transfers to tax based not argitaring acounts 20 20 20 Tota distance Act - reductions 20 20 20 20 20 Tota distance Act - reductions acounts 20 <						
Cash collections: Current year's tax 1132/4 Previous year's tax 14 15.00 Previous year's tax 16.00 16.00 Discurts allowed 20 16.00 Tax adjustments under section 30. and 28.0 of the Municipal Act 20 20 - amounds written off 20 20 Tax adjustments under section 36.8, 495 and 496 of the Municipal Act 20 20 - recoverable from general municipal revenues 20 20 - recoverable from general municipal revenues 20 20 Transet stots as leand to argitaring acounts 20 20 Tota distances act 20 20 20 Transfers to tax based not argitaring acounts 20 20 20 Tota distance Act - reductions 20 20 20 20 20 Tota distance Act - reductions acounts 20 <	3. Reductions of tax roll during the year (lower tier municipalities only)					
Penalties and interest Subtral 19 16.43 Discourts allowed 5 5 1000000000000000000000000000000000000	Cash collections: Current year's tax				16	1,537,425
Subtroal 9 1.616.82 Tax adjuttments under section 362 and 263 of the Municipal Act 2 2 - amounts added to troil (negative) 2 2 - amounts witten off 2 2 Tax adjuttments under section 362, 493 and 496 of the Municipal Act 74 2 - recoverable from oper term adschool boards 74 74 - recoverable from oper term adschool boards 72 2 Other (specify) - refunds 72 2 Other (specify) - refunds 70 70 Amounts added to the tax registration accounts 72 2 2 Other (specify) - refunds 70 70 70 Amounts added to the tax registration accounts 72 2 2 2 Amounts added to the tax registration accounts 72 2	Previous years' tax				17	63,007
Subtroal 9 1.616.82 Tax adjuttments under section 362 and 263 of the Municipal Act 2 2 - amounts added to troil (negative) 2 2 - amounts witten off 2 2 Tax adjuttments under section 362, 493 and 496 of the Municipal Act 74 2 - recoverable from oper term adschool boards 74 74 - recoverable from oper term adschool boards 72 2 Other (specify) - refunds 72 2 Other (specify) - refunds 70 70 Amounts added to the tax registration accounts 72 2 2 Other (specify) - refunds 70 70 70 Amounts added to the tax registration accounts 72 2 2 2 Amounts added to the tax registration accounts 72 2	Penalties and interest				18	16,420
Disconts allowed 1 2 1 Tax adjuttments under section 62 and 210 of the Municipal Act 2 2 2 amounts added to he toll (regative) 2 2 2 2 amounts added to he toll (regative) 2				Subtotal	19	1,616,852
Tax adjuttments under sections 462, 402 and 463 of the Municipal Act 22 - anounts written off 22 Tax adjuttments under sections 463, 403 and 406 of the Municipal Act 24 - recoverable from general municipal revenues 22 To Municipal Elderly Residents' Asistance Act - reductions 26 - reference 28 Other (specify) - refunds - recoverable from general municipal revenues 28 - redunds 29 - anounts added to the tax relistration accounts 29 - anounts added to the tax relistration accounts 30 - recoverable from devenues only 30 Business taxes written of funder subaction 44(10) of the Municipal Act 31 - account date of first installments 32 - bue date of first installments 33 - Due date of first installment (YYYMADD) 33 - Due date of first installment (YYYMADD) 33 - Sprejeted capifal expend	Discounts allowed					
- anounts added to troll (regative) 20 - anounts added to troll (regative) 21 - recoverable from general municipal revenues 22 - recoverable from general municipal revenues 28 - recoverable from general municipal revenues 28 - recoverable from general municipal revenues 28 - refunds 29 - reductions 31						
• amounts written off Tax adjuatenets under sections 465, 495 and 966 the Municipal Act • recoverable from upper ter and school boards • recoverable from general municipal revenues • refends Other (specify) Amounts added to the tax relifter outproses only Busines taxes written of fure subjection 41(1) of the Municipal Act Busines taxes written of fure subjection 41(1) of the Municipal Act • recoverable from general municipal fittes only Interim billing: Number of installments • Due date of last installment (YYYWMDD) Due date of last installment (YYYWMDD) D					22	
Tax diputchedits under subscition 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 26 - recoverable from general municipal revenues 26 The Kunicipal Elderly Residents' Assistance Act - reductions 27 - refunds 27 Other (specify) 80 Anounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 Attracture dates for 1997 (lower tier municipalities only) 31 Interim billing: Number of installinent (YYYMMDD) 33 Due date of first installinent (YYYMMDD) 33 19,970,53 Due date of first installinent (YYYMMDD) 33 19,970,53 Supplementary taxes levied with 1998 due date 37 36 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 31 19,970,51 Supplementary taxes levied with 1998 due date 1 2 3 4 Supplementary taxes levied with 1998 due date 1 2 3 4 Supplementary taxes levied with 1998 due date 1 2 3 <td>- amounts written off</td> <td></td> <td></td> <td></td> <td></td> <td></td>	- amounts written off					
• recoverable from upper tier and school boards 1 • recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 28 Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds Anounts added to the tax registration accounts 30 Anounts added to the tax registration accounts 31 Anounts added to the tax registration accounts 31 Interim billings: Number of installments Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 Supplementary taxes levied with 1998 due date 32 Supplementary taxes levied w						
• recoverable from general municipal revenues 25 Transfers to tax sile and tax registration accounts 27 • refunds 28 • other (specify) 28 amounts added to the tax roll for collection purposes only 29 Business taxes written off under subsection 441(1) of the Municipal Act 30 A. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billing: Number of installments 32 Due date of first installment (YYYYMDDD) 33 19,970,97 Due date of first installment (YYYMDDD) 33 19,970,97 Supplementary taxes levide with 1998 due date 37 37 Supplementary taxes levide with 1998 due date 37 1 Supplementary taxes levide with 1998 due date 37 1 0,0,8,9 0,0,4,8,9 0,0,4,8,9 0,0,4,8,9 0,0,4,8,9 0,0,4,8,9 0,0,4,8,9 0,0,4,8,9 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
• recoverable from general municipal revenues 25 Transfers to tax sile and tax registration accounts 27 • refunds 28 • other (specify) 28 amounts added to the tax roll for collection purposes only 29 Business taxes written off under subsection 441(1) of the Municipal Act 30 A. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billing: Number of installments 32 Due date of first installment (YYYYMDDD) 33 19,970,97 Due date of first installment (YYYMDDD) 33 19,970,97 Supplementary taxes levide with 1998 due date 37 37 Supplementary taxes levide with 1998 due date 37 1 Supplementary taxes levide with 1998 due date 37 1 0,0,8,9 0,0,4,8,9 0,0,4,8,9 0,0,4,8,9 0,0,4,8,9 0,0,4,8,9 0,0,4,8,9 0,0,4,8,9 <td></td> <td></td> <td></td> <td></td> <td>24</td> <td></td>					24	
Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Business taxes written off under subsection 441(1) of the Municipal Act 81 Attax due dates for 1997 (lower the municipalities only) 81 Interim Billings: Number of installments 1 Due date of first installment (YYYYMMDD) 33 19,970,97 Bup date of first installment (YYYYMMDD) 34	- recoverable from general municipal revenues					
The Municipal Elderly Resident's Assistance Act - reductions - refunds 22 - refunds - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only - add - add Business taxes written off under subsection 41(1) of the Municipal Act - add - add 4. Tax due dates for 1997 (lower tier municipalities only) - add - add - add Interim Billings: Number of installment (YYYMMDD) - add -						
- refunds 28 Other (specify) - refunds						
Other (specify) Total reductions 20 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 19,970,52 Due date of first installment (YYYMMDD) 33 19,970,52 Due date of first installment (YYYMMDD) 35 19,970,92 Supplementary taxes levied with 1998 due date 37 2 5. Projected capital expenditures and long term financing requirements as at December 31 0,88,8 or Council Estimated to take place 1 2 3 4 1 2 3 4 5 5 5 5 5 5 5 5 5 5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 30 30 A Tax due dates for 1997 (lower tier municipalities only) 1						
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32	ocici (specify)		Total reductions			
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 32 Due date of first installment (YYYYMMDD) 33 19,970,52 Due date of first installment (YYYMMDD) 34	Annual to add add to the town of the collection and the collection of the		Total reductions			
4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19,970,31 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 - Due date of first installment (YYYYMMDD) 35 - Due date of first installment (YYYYMMDD) 35 - Due date of first installment (YYYYMMDD) 37 - Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 supproved by set porced by s						
4. Tax due dates for 1997 (lower tier municipalities only) 31 31 Interim billings: Number of first installment (YYYYMMDD) 32 31 319,700,51 Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 319,700,51 Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 36 Due date of first installment (YYYYMMDD) Due date of first installment (YYYMMDD) 36 19,970,91 Supplementary taxes levied with 1998 due date 37 36 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 31 35 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 36 Supplementary taxes levied with 1998 due date 36 36 36 Supplementary taxes levie	Business taxes written off under subsection 441(1) of the Municipal Act				81	
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32						1
Due date of first installment (YYYYMMDD) 32	4. Tax due dates for 1997 (lower tier municipalities only)					
Due date of last installment (YYYMMDD) 3 19,970,53 Final billings: Number of installments 3 19,970,53 Due date of first installment (YYYMMDD) 3 19,970,91 Due date of last installment (YYYMMDD) 3 19,970,91 Supplementary taxes levied with 1998 due date 37 3 5. Projected capital expenditures and long term financing requirements as at December 31 3 1 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 1 2 3 4 Estimated to take place 1 2 3 4 5	Interim billings: Number of installments				31	1
Due date of last installment (YYYMMDD) 3 19,970,53 Final billings: Number of installments 3 19,970,53 Due date of first installment (YYYMMDD) 3 19,970,91 Due date of last installment (YYYMMDD) 3 19,970,91 Supplementary taxes levied with 1998 due date 37 3 5. Projected capital expenditures and long term financing requirements as at December 31 3 1 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 1 2 3 4 Estimated to take place 1 2 3 4 5	Due date of first installment (YYYYMMDD)				32	-
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 19,970,91 Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet Estimated to take place 1 2 3 4 in 1998 58 5 in 1999 59 in 1999 59 in 2000 60 in 2001 61 in 2002 62 in 2002 62 in 2002 62 in 2002 62	Due date of last installment (YYYYMMDD)				33	19,970,531
Due date of first installment (YYYYMMDD) 36 19,970,91 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 5 Estimated to take place 1 2 3 4 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 1 2 3 4 5 5 5 5					34	1
Due date of last installment (YYYYMMDD) 36 19,970,91 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Supplementary taxes levied by the 0.M.B. Supplementary taxes levied by ta	-					-
Supplementary taxes levied with 1998 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with 1998 Supproved by submitted but not with 0.M.B.						19 970 915
Supplementary taxes levied with 1998 due date 37					50	
5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and December 31 biorecast not yet approved by the 0.M.B. or Council	Supplementary taxes lovied with 1998 due date				37	
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 33 Intercepting requirements as at December 33 Intercepting requiremen	supplementary taxes terred with 1770 due date					-
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 33 Intercepting requirements as at December 33 Intercepting requiremen	5 Projected canital expenditures and long term					
submitted but not yet approved by submitted but not yet approved by submitted to the submitted to the submitted to the or Concilsubmitted but not yet approved by Submitted to the O.M.B or Concilforecast not yet submitted to the O.M.B or ConcilEstimated to take place1234in 199855555in 199850000in 199950000in 2000600000in 2001610000in 2002620000						
submitted but not yet approved by submitted but not yet approved by submitted to the submitted to the submitted to the or Concilsubmitted but not yet approved by Submitted to the O.M.B or Concilforecast not yet submitted to the O.M.B or ConcilEstimated to take place1234in 199855555in 199850000in 199950000in 2000600000in 2001610000in 2002620000				long t	erm financing require	ments
gross 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 5 5 5 5 5 in 1998 5 5 5 5 5 in 1999 5 0.0.0.1 0.0.1 0.0.1 in 1999 5 0.0.1 0.0.1 0.0.1 in 2000 60 0.0.1 0.0.1 0.0.1 in 2001 61 0.0.1 0.0.1 0.0.1 in 2002 62 0.0.1 0.0.1 0.0.1						
1 2 3 4 1 \$				the O.M.B.	yet approved by	submitted to the
S S S S in 1998 5 6 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
in 1998 58 in 1999 59 in 2000 60 in 2001 61 in 2002 62						
in 1999 59 in 2000 60 60 60 in 2001 61 61 60 in 2002 62 61 60						
in 2000 60 in 2001 61 0 0 0 in 2002 62 0 0 0			-	-	-	-
in 2001 61			-	-	-	-
in 2002 62	in 2000		- 60	-	-	-
	in 2001		61 -	-	-	-
Total 63	in 2002		62 -	-	-	-
		Total	63 -	-		-

Hullett Tp

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STATISTICAL DATA	ł
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For the year ended December 31, 1997.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-	-	-	-
		40	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
			number of	1997 billings		
			residential units	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	-	· ·		-
-		40	-		-	-
-		48	-	-	-	-
		65	-	-	-	-
					water	sewer
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						
5. Selected investments of own sinking funds as at beceniber 51				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
						•
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	-
					84	-
			total board	contribution from this		for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards			expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		53 54 55	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards 		54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - 2 - - - - - - - -
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, 1996 Approved in 1997		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997		54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997 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 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed 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 57 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997		54 55 56 57 57 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed 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	2000	54 55 56 57 57 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 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	2000	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved 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	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 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	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved 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	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved 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	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -