MUNICIPAL CODE: 40034

MUNICIPALITY OF: Hullett Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hullett Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requisitions from schedule 2UT	1	1,205,487	477,211	428,009	300,267
Direct water billings on ratepayers own municipality	2				
	2	-	-	-	-
other municipalities Sewer surcharge on direct water billings	3	-	-	-	-
own municipality	4	-	-		-
other municipalities	5	-	-	_	-
Subtota	al 6	1,205,487	477,211	428,009	300,267
PAYMENTS IN LIEU OF TAXATION		•	•	•	
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	65,780	40,792	-	24,988
The Municipal Act, section 157	10	-	-	-	-
Other Ontario Enterprises	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	_	_	-	-
Ontario Hydro	13	2,950	677	1,858	415
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,458	632	1,439	387
Subtota	al 18	71,188	42,101	3,297	25,790
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	517,000			517,000
Special Transition Assistance	63	20,996			20,996
Special Circumstances Fund	64				-
Municipal Restructuring Fund	65				-
	61	·		_	-
Subtota	al 69	537,996			537,996
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	23,995		-	23,995
Canada specific grants	30	- 42 100		-	- 42 400
Other municipalities - grants and fees Fees and service charges	31	63,100		-	63,100
Subtota	_	209,348		-	209,348
OTHER REVENUES	33 <u>L</u>	207,310			207,310
Trailer revenue and licences	34	. 1			-
יו מונכו וכייכווטכ מווט נוככווככי	35	17,106	-	-	17,106
Licences and permits Rents, concessions and franchises	36	-			-
Licences and permits	-			-	-
Licences and permits Rents, concessions and franchises	36	-		-	
Licences and permits Rents, concessions and franchises Fines	36 37	-		-	-
Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes	36 37 38	-		-	- 15,498 -
Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds	36 37 38 39	- - 15,498 -		- - -	- 15,498 -
Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other	36 37 38 39 40	- - 15,498 -		- - - - -	- 15,498 - 19,264
Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund	36 37 38 39 40 70	- - 15,498 -		-	15,498 - 19,264
Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds	36	15,498 - 19,264 -		-	15,498 - 19,264 - - -
Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund	36	15,498 - 19,264 -		-	15,498 - 19,264 - -
Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds	36 37 38 39 40 70 42 43 44 45 46	- 15,498 - 19,264 - - - - -		-	15,498 - 19,264 - - - - -
Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds	36	15,498 - 19,264 -		-	- 15,498 - 19,264 - - -
Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds	36	- 15,498 - 19,264 - - - - -		-	15,498 - 19,264 - - - - -

ANALYSIS OF TAXATION - OWN PURPOSES

Hullett Tp

Municipality

2LT - OP

For the year ended December 31, 1998.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	3,298,490	0.39819	13,134
	General		Commercial - Excess Land	0	250,600	0.278733	699
	General		Commercial - Vacant Land	0	2,300	0.278733	6
	General		Farmland - Full Occupied	0	80,883,150	0.090498	73,198
	General Connect		Industrial - Full Occupied	0	1,470,580	0.39819	5,856 437
1	General General		Industrial - Excess Land Pipeline - Full Occupied	0	156,900 1,291,000	0.278733 0.253393	3,271
1	General General		Residential/Farm - Full Occupied	0	53,624,255	0.253393	194,114
1	General		Managed Forest - Full Occupied	0	68,000	0.090498	62
2	police villages at reduced rates		Commercial - Full Occupied	0	134,100	0.174715	234
2	police villages at reduced rates		Commercial - Excess Land	0	46,500	0.1223	57
2	police villages at reduced rates		Residential/Farm - Full Occupied	0	2,297,900	0.158831	3,650
	street lighting		Commercial - Full Occupied	0	452,475	0.055837	253
	street lighting		Commercial - Excess Land	0	72,000	0.055837	40
	street lighting		Industrial - Full Occupied	0	499,980	0.055837	279
	street lighting		Residential/Farm - Full Occupied	0	6,753,245	0.05076	3,428
			•				

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Hullett Tp

2LT - OP

300,267

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
		-					
3300			Total supplementary taxes				1,549
4000			Subtotal levied by tax rate				300,267
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
							1

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

2LT - SB

Hullett Tp

			Distribution by Purpose								
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB				
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7				
Residential and Farm - general		0.460000	246,672	225,934	-	20,738	-				
- farmland pending development -		0.460000	-	-	-	-	-				
- farmland pending development -		0.460000	-	-	-	-	-				
Multi-residential -general		0.460000	-	-	-	-	-				
- farmland pending development -		-	-	-	-	-	-				
- farmland pending development -		-	-	-	-	-	-				
Farmland		0.115000	93,016	82,805	-	10,211	-				
Managed Forest		0.115000	78	78	-	-	-				
		-	-	-	-	-	-				
Subtotal Residential /MR/ F/MF		-	339,766	308,817	-	30,949	-				
Subtotal Commercial			51,461	42,248	-	9,213	-				
		-									
Subtotal Industrial			26,637	21,868	-	4,769	-				
Pipeline		-	8,177	6,713	-	1,464	-				
Other		-	-	-	-	-	-				
Supplementary Taxes			1,968	1,968	-	-	-				
Subtotal levied by tax rate			428,009	381,614	-	46,395	-				
		_									
Railway rights-of-way			-	-	-	-	-				
Utility transmission / distribution corridor			-	-	-	-	-				
			-	-	-	-	-				
Subtotal special charges on tax bills			-	-	-	-	-				
		-			<u> </u>						
Total school board purposes			428,009	381,614	-	46,395	-				

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIE levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS			
				levies for s	pecial purposes (p	lease specify		_			water service charges sewer service charg			rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
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	26									<u> </u>				
	27													
	28													
	29										ļ			
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

nicipality		
	Hullett Tp	

For the year ended December 31, 1998.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 .		-	6,339
Protection to Persons and Property					
Fire		2		63,100	440
Police Conservation Authority		4		-	· .
Protective inspection and control				-	<u> </u>
Emergency measures		6		 	
Emergency measures	Subtotal	7		63,100	44
				·	
Transportation services Roadways		8 4,2	183	_	2,24
Winter Control		9		_	-
Transit		10		_	-
Parking		11		-	_
Street Lighting		12		-	-
Air Transportation		13		-	-
		14		-	-
	Subtotal	15 4,2	- 283	-	2,24
Environmental services					
Sanitary Sewer System		16	-	-	-
Storm Sewer System		17	-	-	-
Waterworks System		18	-	-	-
Garbage Collection		19	-	-	6,22
Garbage Disposal			-	-	2,07
Pollution Control			-	-	-
		22		-	-
lealth Camina	Subtotal	23	-	-	8,30
Health Services Public Health Services		24	. _	_	
Public Health Inspection and Control		25		_	_
Hospitals		26		_	
Ambulance Services		27		_	_
Cemeteries				-	_
		29		-	-
	Subtotal	30 .		-	-
Social and Family Services					
General Assistance		31	-	-	-
Assistance to Aged Persons		32	-	-	-
Assistance to Children		33		-	-
Day Nurseries		34	-	-	-
			-	-	-
	Subtotal	36	-	-	-
Carial Hausing		90		_	
Social Housing		90	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 2,0	- 000	-	12,99
Libraries		38	-	-	-
Other Cultural		39	-	-	-
	Subtotal	40 2,0	- 000	-	12,99
Planning and Development					
Planning and Development			-	-	-
Commercial and Industrial		-	-	-	-
Residential Development		43		-	75.01
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 17,2 45		-	25,81
The Drainage and Shoreline Assistance		46		-	66,11
	Subtotal	47 17,2		-	91,93
Electricity	Jubiolai	47 17,2		-	91,93
Gas		49		_	
Telephone		50		-	
	Total	51 23,9		63,100	122,25
	. 5.4.		ĺ	55,100	,_,

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Hullett Tp

For the year ended December 31, 1998.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 84,747	-	56,330	-			141,077
Protection to Persons and Property								
Fire		42,254	-	44,641	48,192	27,843	-	162,930
Police Conservation Authority		4 -	-	163,796	-	10,534	-	163,796 10,534
Protective inspection and control		4,589	-	3,580	-	-	-	8,169
Emergency measures		-	-	-	-	-	-	-
	Subtotal	46,843	-	212,017	48,192	38,377	-	345,429
Transportation services								
Roadways	;	119,936	-	227,190	87,507	-	-	434,633
Winter Control		-	-	-	-	-	-	-
Transit	10		-	-	-	-	-	•
Parking Street Lighting	1 ¹		-	4,998	-	-	-	4,998
Air Transportation	1:		-		-	-	-	
	14		-	-	-	-	-	-
	Subtotal 1	119,936	-	232,188	87,507	-	-	439,631
Environmental services Sanitary Sewer System	4.							
Storm Sewer System	10		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	<u> </u>	<u> </u>
Garbage Collection	19		-	6,420	-	-	-	6,420
Garbage Disposal	20	-	-	24,460	2,530	-	-	26,990
Pollution Control	2	1 -	-	-	-	-	-	-
	2:		-	-	-	-	-	-
Health Services	Subtotal 2	-	-	30,880	2,530	-	-	33,410
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2!	-	-	-	-	-	-	-
Hospitals	20	-	-	754	-	-	-	754
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	28		-	1,596	-	-		1,596
	29 Subtotal 30		-	2,350	-	-	<u> </u>	2,350
Social and Family Services	Subtotut St			2,330				2,330
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	33		-	-	-	-	-	-
Assistance to Children	3:	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	<u> </u>	<u> </u>
Social Housing	90	-	-	-	-	-	-	-
Description and Cultural Cont.								
Recreation and Cultural Services Parks and Recreation	3:	1,714	-	37,476		-	-	39,190
Libraries	31		-	-	-	-	-	-
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	1,714	-	37,476	-	-	-	39,190
Planning and Development Planning and Development	4	1 -	-	2,250	-	_	-	2,250
Commercial and Industrial	4:		-	2,963	-	-	-	2,963
Residential Development	4:		-	-	-	-	-	-
Agriculture and Reforestation	4-		-	33,585	-	-	-	39,831
Tile Drainage and Shoreline Assistance	4!		66,111	-	-	-	-	66,111
	4(5b.s.s.s.l. 4)		-	- 29.709	-	-	-	
Electricity	Subtotal 4:		66,111	38,798	-	-	-	111,155
Gas	49		-	-	-			<u> </u>
Telephone	5(-	-	-	-	-	
	Total 5	1 259,486	66,111	610,039	138,229	38,377	_	1,112,242

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Hullett Tp

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1 -
Source of Financing Contributions from Own Funds		
Revenue Fund	2	, -
Reserves and Reserve Funds Sub		4 63,70
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	
Ontario Financing Authority Commercial Area Improvement Program	7	
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs Serial Debentures	12 13	
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	
Subto	17 tal* 18	
Grants and Loan Forgiveness Ontario	20	76,95
Canada	21	1 -
Other Municipalities Sub	22 total 23	
Other Financing Prepaid Special Charges		
Proceeds From Sale of Land and Other Capital Assets	24 25	
Investment Income		
From Own Funds Other	26 27	-
Donations	28	
	30	-
 Sub	31 total 32	
Total Sources of Finar		-,
Applications Own Expenditures		
Short Term Interest Costs	34	
Other Sub-	35 total 3 <i>6</i>	
Transfer of Proceeds From Long Term Liabilities to:	30	
Other Municipalities Unconsolidated Local Boards	37 38	
Individuals	39	
Sub	total 40	52,30
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applica	41	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	ions 42 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 - Proceeds From Long Term Liabilities	45 46	
- Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47	
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Finan	ing) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	9 -
		<u> </u>

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

•

For the year ended December 31, 1998.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						20.447
Police		3	-	-	-	28,447
Conservation Authority		4	-	-	_	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	28,447
Transportation services Roadways		8	-	-	_	35,257
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	•	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	-	-	-	35,257
Environmental services		F				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-		_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Jubiolai	<u> </u>				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children Day Nurseries		33 34		-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	-	_	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41		-	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	76,952	-	13,107	235,660
Tile Drainage and Shoreline Assistance		45		-	-	-
	e.a	46	7/ 052	-	-	
Electricity	Subtotal	47 48	76,952	-	13,107	235,660
Gas		49		-	-	-
Telephone		50		-	-	-
	Total	51	76,952	-	13,107	299,364

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hullett Tp

For the year ended December 31, 1998.		_
		1 \$
General Government		ı
Protection to Persons and Property		'
Fire	:	-
Police	:	-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
	Subtotal	·
Transportation services Roadways		-
Winter Control		,
Transit	10	
Parking	1'	-
Street Lighting	13	-
Air Transportation	1:	-
	14	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	11	
Waterworks System	11	
Garbage Collection	19	
Garbage Disposal Pollution Control	2	
	2	
.	Subtotal 2.	
Health Services	Subtotat 2.	` <u> </u>
Public Health Services	2-	ı
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	-
Cemeteries	29	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	2	
	3	
Assistance to Aged Persons Assistance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	
Social Housing	90	
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4	.]
Commercial and Industrial	4:	
Residential Development	4.	-
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4!	
	4	
	Subtotal 4	
Electricity	41	286,640
Gas	44	-
Telephone	56	-
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hullett Tp

For the year ended December 31, 1998.

		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	286,640
: To Canada and agencies : To other	2	-
Subtot	3 al 4	286,640
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:School boards	7	-
:Other municipalities	8	-
Subtot	al 9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtot		-
Tot	al 15	286,640
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	_
Instalment (serial) debentures	17	286,640
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	-
		\$
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 Council, as the case may be - hospital support	39	_
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
.	43	-
	44	-
Tot	al 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hullett Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects						4-4-1	
						total outstanding	
					accumulated	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. 1998 Debt Charges				-17			
7. 1770 Debt Citalges						principal	interest
					İ	1	2
						\$	\$
Recovered from the consolidated revenue fund						•	,
- general tax rates					50	-	_
- special are rates and special charges					51	-	-
- benefiting landowners					52	43,866	22,245
					53	43,666	-
- user rates (consolidated entities)							
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
					57	-	-
- gas and telephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	43,866	22,245
					ı		
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							
		recoverable consolidated r		recovera reserve			ible from ited entities
	-	principal	interest	principal	interest	principal	interest
	Г	-					
		1	2	3	4	5	6
1999	40	\$	\$	\$	\$	\$	\$
	60	44,265	21,980	-	-	-	-
2000	61	40,757	18,657	-	-	-	-
2001	62	42,079	15,788	-	-	-	-
2002	63	40,322	13,214	-		-	-
2003	64	36,824	10,420	-	-	-	-
2004 - 2008	65	82,393	16,276	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	i	ì	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	286,640	96,335	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	s —		•				
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1999						72	-
2000						73	-
2001						74	-
2002						75	-
2003						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
-						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92		-
					72	· -	-

Municipality	
	Hullett Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	474,681	2,530	477,211	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-			-	-	-	
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
-	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	42,101	-	42,101	-	-	-	-	-	-
Subtotal levied by tax rate general	-	516,782	2,530	519,312	477,211	-	42,101	-	519,312	-
		•	,			ī	·		1	
Special purpose levies Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-	-
			,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		,		·	
1 .	19 -	-	-	-	-	-	-	-	-	-
1	20 -	-	-	-	-	-	-	-	-	-
1	21 -	-	-	-	-	-	-	-	-	-
Total region or county	-	516,782	2,530	519,312	477,211	-	42,101	-	519,312	-

Municipality	
Hul	lett Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	382,353	1,968	-	384,321	381,614	2,707	-	384,321	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	46,985	-	-	46,985	46,395	590	-	46,985	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	429,338	1,968	-	431,306	428,009	3,297	-	431,306	·

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hullett Tp

10

For the year ended Decembe	er 31, 1998.		
<u> </u>			1 \$
Balance at the beginning of	the year	₁ [270,50
Revenues	,	· ·	270,3
Contributions from reven	ue fund	2	74,5
Contributions from capita		3	-
Development Charges Act		67	-
Lot levies and subdivider		60	-
Recreational land (the Pl		61	-
Investment income - fron		5	
	ther	6	
		9	
		10	
		11	
	Total revenue	12	74.5
	Total revenue	13	74,5
Expenditures	-1		
Transferred to capital fu		14	
Transferred to revenue for		15	
	bilities - principal and interest	16	
		63	
		20	
	Tatal averagitive	21	
	Total expenditure	22	
Balance at the end of the y	ear for:		
Reserves		23	316,2
Reserve Funds		24	28,7
	Total	25	345,0
Analysed as follows:		ľ	
Reserves and discretionary Working funds	reserve funds:		
_		26	201,2
Contingencies		27	
Ontario Clean Water Age	ncy funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipme	nt	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - ger	neral administration	34	
- 1	roads	35	61,9
- :	sanitary and storm sewers	36	
- !	parks and recreation	64	
- !	library	65	
- (other cultural	66	
- 3	water	38	
- 1	transit	39	
- 1	housing	40	
- j	industrial development	41	
- (other and unspecified	42	81,8
Waterworks current purp	oses	49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
Obligatory reserve funds: Development Charges Act	•		
		68	
Lot levies and subdivider		44	
Recreational land (the Pl	anning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	nc	48	
		55	
		56	
	Total	57 58	345,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Hullett Tp

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	197,803	-
Accounts receivable				
Canada		2	15,090	
Ontario		3	133,923	
Region or county		4	-	
Other municipalities		5	7,294	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	55,104	business taxes
Taxes receivable				
Current year's levies		9	70,311	
Previous year's levies		10	31,543	-
Prior year's levies		11	8,822	-
Penalties and interest		12	10,246	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	286,640	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	816,776	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hullett Tp

For the year ended December 31, 1998.

LIABILITIES				portion of loans r from chartered ba
urrent Liabilities				Trom chartered ba
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	7,775	
Ontario		27	40,949	
Region or county		28	738	
Other municipalities		29	5,886	
		_	3,000	
School Boards		30	- (0.442	
Trade accounts payable		31	69,662	
Other		32	-	
Other current liabilities		33	-	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	286,640	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	<u> </u>	
Less: Own holdings (negative)		_		
		40	- 245,022	
eserves and reserve funds		41	345,032	
ccumulated net revenue (deficit) General revenue		42	52,363	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	2,143	
		52	5,588	
		53	3,300	
		54	-	
		_	-	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	816,776	

Municipality
Hullett Tp

STATISTICAL DATA

For the year ended December 31, 1998.

Employee hearding							
## Property Support Sulf 1	1. Num	ber of continuous full time employees as at December 31					1
Part	Admi	nistration				1	1
### Part	Non-l	line Department Support Staff				2	-
Machille Works	Fire					3	-
### PART OF THE ARM T	Police	e				4	-
Security							-
Sense for the Apacl Charles from the Apacl Charles found from the Speak Revenues							3
Desire of Service 1900						-	-
Palmang 1980 198		-					
Parametr							-
Total committed from your start from your st	Libra	ries					-
2. Total expenditures during the year on: 2. Total expenditures during the year on: 2. Total expenditures during the year on: 3. Reductions of tax rell during the year (lower for municipalities only) 3. Reductions of tax rell during the year (lower for municipalities only) 3. Reductions of tax rell during the year (lower for municipalities only) 3. Reductions of tax rell during the year (lower for municipalities only) 3. Reductions of tax rell during the year (lower for municipalities only) 3. Reductions of tax rell during the year (lower for municipalities only) 3. Reductions of tax rell during the year (lower for municipalities only) 4. Tax applications (and transport for the formation of the year (lower for the formation of the year (lower)) 5. Reduction of tax rell during the year (lower for municipalities only) 5. Reduction of tax rell during the year (lower for municipalities only) 6. Reduction of tax rell during the year (lower for municipalities only) 7. Tax applications (and tax rell during the year (lower for municipalities only) 7. Tax applications (and tax rell during the year (lower for municipalities only) 8. Reduction of tax rell during the year (lower for municipalities only) 8. Reduction of tax rell during the year (lower for municipalities only) 8. Reduction of tax rell during the year (lower for municipalities only) 8. Reduction of tax rell during the year (lower for municipalities only) 8. Reduction of tax rell during the year (lower for municipalities only) 8. Reduction of tax rell during the year (lower for municipalities only) 8. Reduction of tax rell during the year (lower for municipalities only) 8. Reduction of tax rell during the year (lower for municipalities only) 8. Reduction of tax rell during the year (lower for municipalities only) 8. Reduction of tax relation of the year (lower for municipalities only) 8. Reduction of tax rell during the year (lower for municipalities only) 8. Reduction of tax relation of tax relation of tax relation of tax relation	Plann	ing				12	-
Total all properties studied the year one of the year of the ye					Total	13	4
Total argunduturus during the year one **Total argunduturus during the year of the year of yea							
2, Total epidemic during the year rice with project properties 18,355							other
Substitution Subs							
### Property Section 421 of the Aumerical Act 1 of the Aumerical Ac							
1, Reductions of sax roll during the year (lower tier municipalities only)							95,421 2,000
## Reductions of tax* roll during the year (lower tier municipalities only) Cash collections: Current years tax	Lilipt	oyee benefits				25,510	
Current year's lax Processing Surpress							
Pervising specified	3. Redu	uctions of tax roll during the year (lower tier municipalities only)					
Penaltics and interest Substat 19 1,21	Cash	collections: Current year's tax				16	1,127,078
Subtotal strower Subtotal 19 3,21 17 18 13 18 18 18 18 18 18		Previous years' tax				17	67,769
Discounts allowed 1		Penalties and interest					15,499
Tax adjustments under section 42,1 41 and 42 of the Municipal Act - recoverable from general municipal accounts	ъ.				Subtotal	•	1,210,346
Recoverable from spectate 1985						20	-
Concommendate from unpote time						25	1,988
- recoverable from school boards Transfest to Low size and Las registration accounts The Municipal Elder'ny Residents' Assistance Act - reductions Transfest to Low income sensors and disabled persons under various Acts including section 379 of the Nuncipal Act - deferrals - cancellations - calculations - cancellations - calculations - cancellations - cancellation		- recoverable from upper tier					3,191
The Municipal Eliderly Residents' Assistance Act - reductions certains Tax relet to low income senion and disabled persons under various Acts including sections 370 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from spector from spectral fro							2,919
Tax relief to low income senton and disabled persons under various Acts including section 373 of the Municipal Act	Trans	sfers to tax sale and tax registration accounts				26	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act	The A	Nunicipal Elderly Residents' Assistance Act - reductions				27	-
Including section 373 of the Municipal Act 92 92 92 93 94 94 94 94 94 95 95 95	_					28	-
### Content							
- cancellations - other						92	_
Rebates to digible chartites under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from spone ter - recoverable from spone ter - recoverable from spone tere - spone tere - recoverable from spone tere - spone		- cancellations					-
Rebates to slighble charities under section 44.2 of the Municipal Act - recoverable from separal municipal accounts - recoverable from support ter - recoverable from school boards Rebates under section 44.2 of the Municipal Act - commercial properties - industrial properties - in 1999 - in 2001 - in 200							-
- recoverable from general municipal accounts - recoverable from uppor tier - recoverable from uppor tier - recoverable from school boards - recoverable from school							
- recoverable from upper tier - recoverable from shoot boards Rebates under section 44.2 of the Municipal Act - commercial properties - industrial pr					,		
Realization of receives blands Part Pa							-
Rebates under section -42.2 of the Municipal Act - commercial properties 98							-
- industrial properties -							
Total reductions	- com	nmercial properties				98	-
Amounts added to the tax roll for collection purposes only 30 30 30 30 30 30 30 3	- indu	ustrial properties					-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments							-
Supplementary taxes levied with 1999 due date Supplementary taxes levied w				lotal reductions		29	1,218,444
1 1 1 1 1 1 1 1 1 1	Amounts	added to the tax roll for collection purposes only				30	-
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Submitted but not grow approved by submitted but not grow submitted to take place Signature Sign	Business	taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings: Number of installments							1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 33 33 33 33 33 33	4. Tax	due dates for 1998 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD) Substance of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Substance of first installment (YYYYMDD) Substance of	Inter	rim billings: Number of installments				31	1
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1999 due date							19,980,331
Due date of first installment (YYYYMMDD) 35 19,981 36	Final						<u> </u>
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date ST	Fina						19,980,930
Supplementary taxes levied with 1999 due date Supplementary taxes levied by the O.M.B. or Council Supplementary taxes levied by the O.M.B. or Council Supplementary taxes levied by the O.M.B. or Council O.M.B. or Coun							-
Section 2002 Fig. 2003 Fig. 2005 F		,				ļ	
Separate Process Pro	Suppl	lementary taxes levied with 1999 due date				37	-
September Sept							
Best	finan	icing requirements as at December 31				torm firei	monts
Submitted to compare the place							ments forecast not yet
Estimated to take place in 1999 fin 2000 fin 2001 fin 2002 fin 2003					the O.M.B.	yet approved by	submitted to the
Estimated to take place \$ \$ \$ in 1999 58 - - - in 2000 59 - - - in 2001 60 - - - - in 2002 61 - - - - in 2003 62 - - - -				t-			
in 1999 58 - - - in 2000 59 - - - in 2001 60 - - - in 2002 61 - - - in 2003 62 - - -	Estimate	ed to take place					
in 2001 60				58 -	-	-	-
in 2002 in 2003 61 in 2003 62	in 20	00		59	-	-	-
in 2003 62							-
							-
10(a) 03	ın 20	us.	Total				-
			i otai	-	L		

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For the year ended December 31, 1998.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	27,239	18,837
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		'	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64_		-	-	•
		number of residential	1998 billings residential	all other	computer use
		units	units 2	properties 3	only
Sewer		1	Ś	3 \$	4
In this municipality In other municipalities (specify municipality)	44_	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48_ 65	-	-	-	-
-	65[-			
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	
and sewer services but which are not on direct billing			66	-	-
O. Callested discontinuous of communication founds and December 24					
Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83_	-	-	-	-
9. Borrowing from own reserve funds					1
Lanca or advances due to resource finado es et December 24				آړه	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
,,					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
			\$		
		\$	•	%	
name of joint boards	-				
name of joint boards 	53 54		-	-	-
- ⁻	53 54 55				- - -
- ⁻	54	-	-	-	
'	54 55	-	-	:	-
'	54 55 56	- - -	- - -	- - -	-
'	54 55 56	- - - - -	- - -	- - -	-
'	54 55 56	tile drainage,	- - -	- - -	-
'	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,		- - - - -	-
'	54 55 56	tile drainage, shoreline assistance, downtown			-
'	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	- - - - - - other submitted	other submitted to Council	total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$ 466,500
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 466,500
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 466,500 - 52,300 - 414,200	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 466,500 - 52,300 - 414,200
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 466,500	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 466,500
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 466,500 - 52,300 - 414,200	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 466,500 - 52,300 - 414,200
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 466,500 - 52,300 - 414,200	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 466,500 - 52,300 - 414,200
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 466,500 - 52,300 - 414,200 - 2000	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 466,500 - 52,300 - 414,200 - 2003
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 466,500	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 466,500
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 466,500 - 52,300 - 414,200 - 2000	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 466,500 - 52,300 - 414,200 - 2003
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 466,500	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 466,500 - 52,300 - 414,200 - 2003 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 466,500	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 466,500 - 52,300 - 414,200 - 2003 - \$ \$ \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 466,500	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 466,500 - 52,300 - 414,200 - 2003 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 466,500	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 466,500 - 52,300 - 414,200 - 2003 - \$ \$ \$

ANALYSIS OF USER FEES

For the year ended December 31, 1998.

All other user fees

Hullett Tp

122,253 122,253

FIR Schedule 3 Line No. minimum maximum rate per unit rate per unit annual revenue unit of program / service measure comments 2 3 4 \$ 2 4 5 6 7 9 10 11 12 13 14

Municipality

21

22

23

Subtotal

Total

Municipality	
Hullett Tp	

PROPERTY TAX REFORM TOOLS

For	the	vear	ended	December	31	1998
I UI	LITE	yeui	enueu	December	υι,	1770

Phase-in programs under section 372 of the M	unicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1			
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	<u> </u>	-	-	-	-	-	-
Minimum threshold amount:	(+)	-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	_	_	_	_		
Total adjustments for the year	(*)	16		-	-	-	-		
Minimum threshold amount:	(*/	1							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase in race	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the N	lunicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	_	_	_	_	_	_	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:	. ,	-							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 o	f the Municipa	l Act							
3. 2.3% capping programs under section 447.10	i the Municipa	- ACC	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	_	_	_	_	_	
Total adjustments for the year	(\$)	35		-	-	-	-	-	-
Properties decreasing:	(+)								
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- office shopping parking lots/ large residential commercial buildings centres vacant land industrial industria									
Total no. of properties in class	(#)	38	<u> </u>	2 .		4	5 .	- 6	7
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		-							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		f							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
Jan 12, 22, 22, 22, 23, 24, 25, 26, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	(5)	70	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>									