**MUNICIPAL CODE: 40034** 

MUNICIPALITY OF: Hullett Tp

### ANALYSIS OF REVENUE FUND REVENUES

Municipality **Hullett Tp** 

For the year ended December 31, 1999. Upper School Total Tier Board Own Revenue Purposes Purposes Purpose \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,167,221 457,763 396,160 313,298 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 313,298 Subtotal 1,167,221 457,763 396,160 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act 65,243 39,121 26,122 The Municipal Act, section 157 10 \_ \_ Other 11 \_ Ontario Enterprises Ontario Housing Corporation 12 4,153 917 1,029 2,207 Ontario Hydro 13 Liquor Control Board of Ontario 14 Municipal enterprises 16 1,439 Other municipalities and enterprises 2.450 606 405 17 Subtotal 18 71,846 40,644 2,468 28,734 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 539,001 539,001 62 21,000 21,000 Special Transition Assistance 63 Special Circumstances Fund 64 Municipal Restructuring Fund 65 61 Subtotal 560,001 560,001 69 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 22,732 22,732 Canada specific grants 30 70,774 70,774 Other municipalities - grants and fees 31 Fees and service charges 32 129,201 129,201 Subtotal 222,707 222,707 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 15,265 15,265 Rents, concessions and franchises 36 --37 Penalties and interest on taxes 14,204 14,204 38 Investment income - from own funds 39 40 15,242 15,242 70 **Donations** 42 Sales of publications, equipment, etc Contributions from capital fund 43 Contributions from reserves and reserve funds 73,536 73,536 Contributions from non-consolidated entities 45 Provincial Offences Act (POA) 71 46 47 48 118,247 118,247 Subtotal 50

### **ANALYSIS OF TAXATION - OWN PURPOSES**

Hullett Tp

Municipality

2LT - OP

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
1	General	CX	Commercial - Vacant Land	0	2,300	0.291389	7
1	General	CU	Commercial - Excess Land	0	198,270	0.291389	578
1	General		Commercial - Full Occupied	0	3,269,020	0.416269	13,608
1	General		Farmland - Full Occupied	0	80,146,950	0.094607	75,825
1	General		Industrial - Excess Land	0	21,800	0.291389	64
1	General		Industrial - Full Occupied Pipeline - Full Occupied	0	1,792,980 1,297,000	0.416269 0.264899	7,464
1	General General		Residential/Farm - Full Occupied	0	53,883,085	0.264899	3,436 203,908
1	General		Residential/Farm - Farm. Awaiting Devel Ph I	0	18,700	0.094607	18
1	General		Managed Forest - Full Occupied	0	68,000	0.094607	64
5	police village		Commercial - Full Occupied	0	180,500	0.175498	317
5	police village	RT	Residential/Farm - Full Occupied	0	2,282,500	0.159543	3,642
11	street lighting	CU	Commercial - Excess Land	0	102,500	0.035628	37
11	street lighting		Commercial - Full Occupied	0	421,975	0.050898	215
11	street lighting		Industrial - Full Occupied	0	461,980	0.050898	235
11	street lighting	RT	Residential/Farm - Full Occupied	0	6,900,945	0.046271	3,193
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### ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Hullett Tp

2LT - OP

313,298

For the year ended December 31, 1999.

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		Т	Total supplementary taxes			ı	687
4000	1		Subtotal levied by tax rate				313,298
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100		S	Subtotal special charges on tax bill				-

Total own purpose taxation

### ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

ınıcıpality		
	Hullett Tp	

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	0	3,269,020		
	General		Commercial - Excess Land	0	198,270	0.43639	865
	General		Commercial - Vacant Land	0	2,300	0.43639	10
	General General		Farmland - Full Occupied Industrial - Excess Land	0	80,146,950 21,800	0.141685	113,556 95
	General		Industrial - Full Occupied	0	1,792,980		11,178
	General		Pipeline - Full Occupied	0	1,297,000		5,145
	General		Residential/Farm - Full Occupied	0	53,883,085		305,377
1	General		Residential/Farm - Farm. Awaiting Devel Ph I	0		0.141685	26
1	General	TT	Managed Forest - Full Occupied	0	68,000	0.141685	96
<u> </u>							
<u> </u>							
<u> </u>							
<u> </u>							
-							
1	i e e e e e e e e e e e e e e e e e e e		İ	I	Ī	i	Ī

2LT - UP

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	-	UPPER
TIFR PLIRE	POS	FS		

ınicipality		
	Hullett Tp	

2LT - UP

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				1,03
4000			Subtotal levied by tax rate			_	457,76
2200	Local Improvements					_	
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges					Ī	
2800	Waste management collection charges					Ī	
3400	Railway rights-of-way					Ī	
3500	Utility transmission and utility corridors					Ī	
3000						Ī	
3600						ľ	
3100			Subtotal special charges on tax bill			F	-
3200			Total upper tier purpose taxation			F	457,76

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Hullett Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpos	e			
	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		0.414000	223,076	205,623	-	17,453	-		
- farmland pending development -		0.414000	19	19	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	82,952	73,739	-	9,213	-		
Managed Forest		0.103500	70	70	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	306,117	279,451	-	26,666	-		
Subtotal Commercial			50,483	41,086	-	9,397	-		
Subtotal Industrial			30,477	24,804	-	5,673	-		
Pipeline	Ī		8,215	6,686	_	1,529			
Other	ŀ	-	6,213	-		1,327			
Supplementary Taxes	L	-	868	838		30			
Subtotal levied by tax rate			396,160	352,865	-	43,295	-		
Polling with the of con-		_		1					
Railway rights-of-way		<u> </u>	-	-	-	-	-		
Utility transmission / distribution corridor		<u> </u>	-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			396,160	352,865	-	43,295	-		

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ınicipality		
	Hullett Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,635	-	-	10,171
Protection to Persons and Property						
Fire		2	-	-	68,720	35
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	68,720	35
Transportation services						
Roadways		8	5,379	-	-	25,757
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	5,379	-	-	25,757
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	6,839
Garbage Disposal		20	391	-	-	1,633
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Usalih Garatsa	Subtotal	23	391	-	-	8,472
Health Services Public Health Services		24			_	
Public Health Inspection and Control		25	-			
Hospitals		26		<u> </u>	-	
Ambulance Services		27	-		-	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-		-	
Recreation and Cultural Services Parks and Recreation		37		-	-	11,998
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	11,998
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	7,327	-	2,054	6,524
Tile Drainage and Shoreline Assistance		45	-	-	-	66,244
		46	-	-	-	-
	Subtotal	47	7,327	-	2,054	72,768
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	22,732	-	70,774	129,201

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
1	Hullett Tp

For the year ended December 31, 1999.

	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 \$
1	80,116	-	55,652	-	-	-	135,768
,	20.502		57.753	54.040	27.707		400.076
		-		54,919	36,706	<u> </u>	188,970 207,514
4		-	-	-	10,641	-	10,641
5	3,0.0	-	4,493	-	-	-	8,006
					- 47 347	-	415,131
Subtotat 7	43,103		207,700	34,717	47,547		413,131
{	123,274	-	232,771	138,686	-	_	494,731
	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-
		-	- E 444	-	-	-	- E 146
		-	5,146	-	-	-	5,146
		-	-	-	-	-	-
Subtotal 15	123,274	-	237,917	138,686	-	-	499,877
1/		_	_	_	-	_	_
		-	-	-	-	-	-
18	-	-	-	-	-	-	
	-	-	6,710	-	-	-	6,710
		-			-		28,070
	-	-	-	-	-	-	-
Subtotal 23	-	-	34,780	-	-	-	34,780
3.							
	-	-	-	-	-	<u> </u>	-
	-	-	727	-	-	-	727
	-	-	-	-	-	-	-
		-		-	-	-	1,836
		-		-	-	<u> </u>	2,563
			,				
	-	-	-	-	-	-	-
					-		-
		-	-	-	-	-	-
35	-	-	-	-	-	-	-
Subtotal 36	-	-	-	-	-	-	-
9(	-	-	-	-	-		_
2.	1 020		24 122				37,143
	-	-	36,123	-	-		- 37,143
		-	-	-	-	-	-
Subtotal 40	1,020	-	36,123	-	-	-	37,143
<b>4</b> ,	_	_	2 375	_	-	_	2,375
		-	5,186	-	-	-	5,186
43	-	-	-	-	-	-	-
		-	13,981	-	-	-	20,207
			-	-	-	-	66,244
	-	66,244	21,542	-		-	94,012
48		-		-	-	-	-
49	-	-	-	-	-	-	-
	Subtotal 7	Subtotal   Subtotal	Wages and Employee   Net Long Term   Debt Charges	Subtotal   Salaries   Services, Rents and Employee   Subtotal   Subtotal	Salaries   Wages and Employee   Benefits   Salaries   Salaries	Salaries   Wages and   Employee   Pet Charge   Financial   Transfers   Financial   Financial   Transfers   Financial   Transfers   Financial   Financial   Financial   Transfers   Financial   Finan	Salaries   Net Long Term   Pents and   Transfers   Pends   Pends and   Pends

Municipality

### ANALYSIS OF CAPITAL OPERATION

**Hullett Tp** 

**5** 

		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	170,605
Reserves and Reserve Funds	3	-
Subtota	ıl 4	170,605
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	20,000
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	
	17	-
Subtotal	* 18	20,000
Grants and Loan Forgiveness Ontario	20	
Canada	21	-
Other Municipalities	22	78,146
Subtota	l 23	78,146
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	-
Subtota	31 l 32	
Total Sources of Financin		268,751
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtota	35	248,751
Transfer of Proceeds From Long Term Liabilities to:	ıl 36	248,751
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtota	39 Il 40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Application	s 42	268,751
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)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Unitersacial Control (Unaversaled Control Figure 1)	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing	) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіраціту		
	Hullett Tp	

For the year ended December 31, 1999.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1			-	-
Protection to Persons and Property						
Fire		2	-	-	78,146	110,065
Police Conservation Authority		3	<u> </u>	-	-	-
Protective inspection and control		4 5	-	-	-	
Emergency measures		6	<u> </u>		-	_
-mengeney measures	Subtotal	7	-	-	78,146	110,065
Transportation services						
Roadways		8	-	-	-	138,686
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	<u> </u>	-	-	-
	Subtotal	15	-	-	-	138,686
Environmental services	Subtotal	13			_	130,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25			-	
Hospitals		26	-	-	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	<u> </u>	-	-	-
<del></del>	Subtotal	35 36	-	-	-	-
	Subtotal	30			_	_
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 43	<u> </u>		-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		-	-	-
	Subtotal		<u> </u>	-	-	-
Electricity	,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	78,146	248,751

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hullett Tp

For the year ended December 31, 1999.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		, 0	
Parking	1		
Street Lighting		2	
Air Transportation		3	
		4	
		5	
Environmental services	Subtotal		
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	o	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
<del></del>		5	-
Carial Hausina		6	-
Social Housing	9	0	
Recreation and Cultural Services Parks and Recreation	3	7	-
Libraries		8	
Other Cultural		9	
other cutturat		ó —	
Planning and Development	Subtotal 4	<b>`</b>	
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	262,375
	Subtotal 4	7	-
Electricity	4	8	262,375
Gas	4	9	-
Telephone	5	0	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hullett Tp

For the year ended December 31, 1999.

		1	
			$\dashv$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1 262,3	75
: To Canada and agencies		2 -	
: To other		3 -	
	Subtotal	4 262,3	75
Plus: All debt assumed by the municipality from others		5	_
Less: All debt assumed by others			_
:Ontario		6 -	
:Schoolboards		7 -	
:Other municipalities		8 -	_
otter manepaties	Subtotal	9 .	
Less: Ontario Clean Water Agency debt retirement funds	Jubiotai	,	-
- sewer		10 -	
· water		11 -	-
Own sinking funds (actual balances)			-
- general		12 -	
- enterprises and other		13	$\dashv$
encerprises and outer	C.,b+-+-1		
	Subtotal	14 -	
A CONTRACTOR OF THE CONTRACTOR	Total	15 262,3	/5
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	
		16 -	_
Installment (serial) debentures		17 262,3	
Long term bank loans		18 -	
Lease purchase agreements		19 -	
Mortgages		20 -	
Ontario Clean Water Agency		- 22	
Long term reserve fund loans		23 -	
<del></del>		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 -	_
		28 -	
- par value of this amount in U.S. dollars			
		\$	
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 -	-
4. Actualian balance on 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 -	
•		35 -	_
Total liability for own pension funds - initial unfunded		36 -	
			_
- actuarial deficiency			
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 -	
		40 -	_
- university support			
- leases and other agreements			
Other (specify)		42 -	
<del>"</del>		- 43	
<del></del>		- 44	
	Total	45 -	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hullett Tp

**8** 

4 Ontario Class Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	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. 1999 Debt Charges				7,			
77. 1999 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	44,265	21,979
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34	_	-
- hydro					55	-	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	=
				Total	78	44,265	21,979
						· ·	,
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							
			- f 4b -		hl- 6		bla faran
		recoverable		recovera			able from ated entities
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	_ _	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated i principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	interest
2000	61	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000 2001	61 62	consolidated i principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated of principal 1 \$ 42,137	revenue fund interest  2  \$ 20,257	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001	62	consolidated of principal 1 \$ 42,137 43,571 41,932	2 \$ 20,257 17,276	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
2001 2002 2003	62 63	consolidated of principal 1 \$ 42,137 43,571 41,932 38,565	2 \$ 20,257 17,276 14,584 11,660	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004	62 63 64	consolidated of principal 1 \$ 42,137 43,571 41,932 38,565 28,267	2 \$ 20,257 17,276 14,584 11,660 8,328	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated of principal 1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1 \$ 42,137 43,571 41,932 38,565 28,267	2 \$ 20,257 17,276 14,584 11,660 8,328	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated of principal 1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050 -	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 42,137 43,571 41,932 38,565 28,267 67,903	2 \$ 20,257 17,276 14,584 11,660 8,328 12,050	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities

Municipality	
	Hullett Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	456,728	1,035	457,763	- 1	-	<u>.</u> T	-	- 1	-
Special pupose levies Water rate	2	-	-	-	<u>-</u>	-	-	<u>-</u>	-	
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
-	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	40,644	-	40,644	-	-	-	-	-	-
Subtotal levied by tax rate general	-	497,372	1,035	498,407	457,763	-	40,644	-	498,407	-
	1		1						-	
Special purpose levies Water 1	12	-	-	-	-	-	-	-	-	-
Transit 1	13	-	-	-	-	-	-	-	-	-
Sewer 1	14	-	-	-	-	-	-	-	-	-
Library 1	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-	-
							Т		1	
1.	-	-	-	-	-	-	-	-	-	-
<u> </u>	20 -	-	-	-	-	-	-	-	-	-
_	21 -	- 407.272	- 4 025	- 400 407	-	-	-	-	-	-
Total region or county 2	-	497,372	1,035	498,407	457,763	-	40,644	-	498,407	-

unicipality
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Hullett Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

For the year ended December 31, 1999.

		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	-	354,035	837	-	354,872	352,864	2,008	-	354,872	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	43,725	31	-	43,756	43,296	460	-	43,756	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	397,760	868	_	398,628	396,160	2,468	_	398,628	,

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hullett Tp

For the year ended Decei	mber 31, 1999.		
			1
			\$
Balance at the beginning	of the year	1	345,032
Revenues	,	'	343,032
Contributions from re	venue fund	2	23,000
Contributions from ca	pital fund	3	-
Development Charges		67	-
Lot levies and subdivi		60	-
Recreational land (the		61	-
Investment income - f		5	-
investment income - i	- other	6	-
	- other	9	-
		10	-
		11	-
	<b>-</b>	12	-
	Total revenue	13	23,000
Expenditures			
Transferred to capital	fund	14	-
Transferred to revenu	e fund	15	73,536
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	73,536
	. com experiment		73,330
Balance at the end of th	e year for:		
Reserves		23	264,167
Reserve Funds		24	30,329
	Total	25	294,496
Analysed as follows:	Total	23	274,470
Reserves and discretiona	ary reserve funds:		
Working funds	· , · · · · · · · · · · · · · · · · · ·	26	201,231
Contingencies		27	
- Contingencies			
Ontario Clean Water A	agency funds for renewals, etc		
- sewer	<b>3</b> . <b>,</b>	28	-
- water		29	-
Replacement of equip	ment	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensatio	n	33	
Capital expenditure -	general administration - roads	34	
		35	25,850
	- sanitary and storm sewers	36	-
	- parks and recreation	64	-
	- library	65	-
	- other cultural	66	-
	- water	38	•
	- transit	39	•
	- housing	40	-
1	- industrial development	41	-
	- other and unspecified	42	67,415
Waterworks current p		49	-
Transit current purpos		50	-
Library current purpos		51	-
		52	-
		53	-
		54	-
Obligatory reserve funds	•	J4	-
Development Charges		68	_
Lot levies and subdivi		44	-
Recreational land (the	ertaining ACC)	46 45	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabiliz	ation	48	-
		55	-
		56	-
		57	-
	Total	58	294,496

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hulle	ett Tp

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
urrent assets			-	iii Cilaitered Daliks
Cash		1	313,045	-
Accounts receivable				
Canada		2	13,940	
Ontario		3	7,958	
Region or county		4	-	
Other municipalities		5	4,920	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,171	business taxes
Taxes receivable				
Current year's levies		9	66,887	
Previous year's levies		10	15,536	-
Prior year's levies		11	7,395	-
Penalties and interest		12	4,482	-
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	262,375	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
•	Total	21	707,709	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hullett Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	1,805	
School Boards	30	-	
Trade accounts payable	31	65,226	
Other	32	-	
Other current liabilities	33	-	
Not long town linkilities			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	<u>-</u>	
- special area rates and special charges	35	-	
- benefitting landowners	36	262,375	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38	_	
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)		27.1,170	
General revenue	42	77,085	
Special charges and special areas (specify)			
	43	-	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	3,803	
	52	2,919	
	53	-	
<del></del>	54	-	
	55	-	
Region or county	56	-	
School boards	57	_	
Unexpended capital financing / (unfinanced capital outlay)	58		
· · · · · · · · · · · · · · · · · · ·	Total 59		
			•

Municipality
Hullett Tp

CТ	$\Gamma \Lambda T$	FICT	$\Gamma$ I $\subset$ $I$	۱I۸	DΔT	$\Gamma \Lambda$

For the year ended December 31, 1999.

١.						1
	Number of continuous full time employees as at December 31					
	Administration				1	1
	Non-line Department Support Staff				2	-
	Fire				3	-
	Police				4	-
	Transit				5	-
	Public Works				6	3
	Health Services				7	-
	Homes for the Aged				8	-
	Other Social Services				9	-
	Parks and Recreation				10	-
	Libraries				11	-
F	Planning				12	-
				Total	13	4
					continuous full	
					time employees December 31	-46
					1	other 2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			1	4 142,727	85,856
	Employee benefits				5 22,628	2,530
	,,				,	· · · · · · · · · · · · · · · · · · ·
						1 \$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	1,126,640
	Previous years' tax				17	87,745
	Penalties and interest				18	19,968
				Subtotal	19	1,234,353
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	3,685
	- recoverable from upper tier				90	5,788
	- recoverable from school boards				91	5,956
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
1	including section 373 of the Municipal Act - deferrals					
	- deletials				92	-
	- cancellations				93	-
	- other				94	-
Reh	pates to eligible charities under section 442.1 of the Municipal Act				2 %	
INCE	- recoverable from general municipal accounts			9	5 -	-
	- recoverable from upper tier				6 -	-
	- recoverable from school boards			9		-
Reb	pates under section 442.2 of the Municipal Act					
	- commercial properties				98	1,917
	- industrial properties				99	4,638
					80	-
			Total reductions		29	1,256,337
۸m	ounts added to the tay roll for collection purposes only				30	49 200
	ounts added to the tax roll for collection purposes only siness taxes written off under subsection 441(1) of the Municipal Act				81	48,290
Dus	mess taxes written on under subsection 441(1) or the municipal Act				01	
						1
	Tax due dates for 1999 (lower tier municipalities only)					
	Interim billings: Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19,990,531
	Due date of last installment (YYYYMMDD)				33	-
	Final billings: Number of installments				34	1
İ	Due date of first installment (YYYYMMDD)				35	19,991,029
	Due date of last installment (YYYYMMDD)				36	· · ·
١.	Supplementary taxes levied with 2000 due date				37	\$
	Supplementary taxes levied with 2000 due date				37	
5.	Projected capital expenditures and long term					
1	financing requirements as at December 31					
					term financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
	imated to take place		\$	\$	\$	\$
	in 2000		58 -	-	-	-
	in 2001		59 -	-	-	-
	in 2002 in 2003		60 -	-	-	<u>-</u>
	in 2004		62 -	-	-	
		Total	63	-		<u> </u>
				1	1	

	municipatity
STATISTICAL DATA	Hullett Tp
or the year ended December 31, 1999	

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	19,181	14,069
					.,,	. 1,007
7. Analysis of direct water and sewer billings as at December 31		_	number of	1999 billings		
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	•
In this municipality	3	19	-	-	-	
In other municipalities (specify municipality)						_
	4	10	-	-	-	-
<del></del>	4		-	-	-	-
<del></del>	4	13	-	-	-	-
<del></del>	6	64	-	-	-	-
			number of residential	1999 billings residential	all other	
			units	units	properties	computer use only
Sewer			1	2	3	4
In this municipality	4	14	-	-	-	
In other municipalities (specify municipality)		[				
<del></del>	4	15	-	-	-	· .
	4		-	<u> </u>	-	<u> </u>
-	4	-	-	-	-	-
-	6	55	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					_	
and server services but which are not on direct biding				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33	-	-	-	
9. Borrowing from own reserve funds						1 \$
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
		Г	1	2	3	4
			\$	\$	%	
name of joint boards 	5	13	_	<u>-</u>	-	-
<del></del>	5	-	-	<u> </u>	-	-
-	5	55	-	-	-	-
-		66	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
	_	_ _	\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999	6	-	414,200		-	414,200
л.рр. отеа тууу	6					20,000
Financed in 1999	6	-	20,000	-	-	20,000
Financed in 1999 No long term financing necessary	6	-	20,000	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1999	6 7 7	69 70 71	394,200	-	-	394,200
No long term financing necessary	6 7 7	70	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1999	6 7 7	69 70 71	394,200	-	-	394,200
No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	6 7 7	69 70 71	394,200	-	-	394,200
No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	2000	69 70 71	2001 2	2002	2003	394,200 - - 2004 5
No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	2000 1 5	69 70 71	394,200	2002	2003	394,200
No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	2000 1 5	69 70 71	2001 2 5	2002	2003	394,200 - 2004 5 \$
No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	2000 1 5	69 70 71	2001 2 5	2002	2003	2004 5 \$
No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	2000 1 5	69 70 71	2001 2 5	2002	2003	394,200 - 2004 5 \$
No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	2000 1 5	69 70 71	2001 2 5	2002	2003	2004 5 5 5

#### **ANALYSIS OF USER FEES**

Hullett Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
Municipal drain maintenance	44	1				6,524	actual deben
		2					assessed act
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		•	•	6,524	
All other user fees		22				122,677	
	Total	23				129,201	