MUNICIPAL CODE: 42032

MUNICIPALITY OF: Sullivan Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Sullivan Tp

1 3

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,733,026	200,590	1,197,411	335,025
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	Ē	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,733,026	200,590	1,197,411	335,025
PAYMENTS IN LIEU OF TAXATION						
Canada		7	134	-	-	134
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,445	-	-	1,445
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	593	-	-	593
	Subtotal	18	2,172	-	-	2,172
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	548,667			548,667
		61	-		_	-
	Subtotal	69	548,667			548,667
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	16,732			16,732
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	15,037			15,037
Fees and service charges		32	152,007		-	152,007
	Subtotal	33	183,776			183,776
OTHER REVENUES		-				
Trailer revenue and licences		34	-			-
Licences and permits		35	17,592	-	-	17,592
Fines		37	· ·		-	-
Penalties and interest on taxes		38	28,973		-	28,973
Investment income - from own funds		39	· ·			-
- other		40	4,060			4,060
Sales of publications, equipment, etc		42	264			264
Contributions from capital fund		43	·			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	·			-
		47	·			-
		48				-
	Subtotal	50	50,889	-	-	50,889
TOTAL	REVENUE	51	2,518,530	200,590	1,197,411	1,120,529

Sullivan Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Tor the year ended beceniber 51, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	28,033,590	1,015,848	295,520	10.83600	12.74700	303,725	12,949	3,767	666	46	13	321,166
Subtotal Levied By Mill Rate	0	-	-	-	-	-	303,725		3,767	666	46	13	321,166
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,949	-	-	-	-	8,949
Garbage Collection Charges	0	-	-	-	-	-	4,910	-	-	-	-	-	4,910
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	4,910		-	-	-	-	13,859
Total Taxation	0	-	-	-	-	-	308,635	21,898	3,767	666	46	13	335,025

Sullivan Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.										CUR		VEC	TOTAL
	-	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	28,033,590	1,015,848	295,520	6.58200	7.74400	184,490	7,867	2,289	404	27	8	195,085
Subtotal Levied By Mill Rate	0	-	-	-	-	-	184,490	7,867	2,289	404	27	8	195,085
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,505	-	-	-	-	5,505
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,505	-	-	-	-	5,505
Total Taxation	0	-	-	-	-	-	184,490	13,372	2,289	404	27	8	200,590

Sullivan Tp

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated							·						
General	0	26,799,773	971,559	288,140	39.600000	46.588000	1,061,153		13,424	1,391	161	48	1,121,440
Share Of Telephone And Telegraph Taxation	0	· .	-			-		28,387		-	-		28,387
Total Taxation	0	-	-	-	-	-	1,061,153	73,650	13,424	1,391	161	48	1,149,827

Sullivan Tp

ANALYSIS OF TAXATION

For the year ended December 31 1997

For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,233,817	44,289	7,380	34.092000	40.108000	42,063	1,776	296	897	-	-	45,032
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,552	-	-	-	-	2,552
Total Taxation	0	-	-	-	-	-	42,063	4,328	296	897	-	-	47,584
Total all school board taxation	0	-	-	-	-	-	1,103,216	77,978	13,720	2,288	161	48	1,197,411

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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	31													
	32													
	33							 						
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Sullivan Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,580	-	-	1,474
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,070	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,070	-	-	-
Transportation services						
Roadways		8	8,279	-	9,797	6,188
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	1,122	-
Air Transportation		13	-	-	-	_
		14	-	-	-	-
	Subtotal	15	8,279	-	10,919	6,188
Environmental services			-,		,	-,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	76
Garbage Disposal		20	-	-	-	7,75
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	8,514
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						02.402
		37	-	-	4,118	93,193
Libraries		38	4,803	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,803	-	4,118	93,193
Planning and Development Planning and Development		41	_	-	_	-
Commercial and Industrial		42	-	-		17,410
Residential Development		42	-		-	- 17,410
Agriculture and Reforestation		43 44			-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-		- 25,228
						25,220
	Subtotal	46		-	-	- 42,638
Jostrisity	Subtotal	47				42,038
Electricity		48		· ·	-	-
Gas		49 50				
Telephone		50	-	-	-	-
	Total	51	16,732	-	15,037	152,007

Sullivan Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 85,465	-	130,665	-		15,000	201,130
Protection to Persons and Property Fire		2 -	-	35,514	-	20,526	-	56,040
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	9,347	-	9,347
Protective inspection and control		5 13,929	-	8,309	-	-	-	22,238
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 13,929	-	43,823	-	29,873	-	87,625
Transportation services								
Roadways		8 114,114	-	147,073	223,224	-	15,000	499,411
Winter Control		9 38,038	-	104,198	-	-	-	142,236
Transit			-	-	-	-	-	-
Parking			-	-	-	-	-	
Street Lighting			-	3,226	-	-	-	3,226
Air Transportation		-	-	-	-	-	-	-
		14 - 15 152 152	-	-	-	-	-	-
Environmental services	Subtotal	15 152,152	-	254,497	223,224	-	15,000	644,873
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		19 -	-	4,817	-	-	-	4,817
Garbage Disposal	:	20 11,422	-	8,740	-	-	-	20,162
Pollution Control	:	- 21	-	-	-	-	-	-
		22	-	-	-	-	-	-
	Subtotal	23 11,422	-	13,557	-	-	-	24,979
Health Services Public Health Services		- 24	-	_	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 200	-	-	-	-	-	200
	:	- 29	-	-	-	-	-	-
	Subtotal	30 200	-	-	-	-	-	200
Social and Family Services								
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 -	-	-	-	-	-	-
Assitance to Unitoren Day Nurseries		33 - 34 -	-		-	-	-	-
		34 - 35 -	-	-	-	-	-	-
	Subtotal			-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 18,825	-	70,361	98,186	700	-	188,072
Libraries			-	25,591	-	-	-	25,591
Other Cultural		39 -	-	-	-	-	-	-
Planning and Development	Subtotal 4	40 18,825	-	95,952	98,186	700	-	213,663
Planning and Development		41 -	-	-	-	-	-	-
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	1,094	-	-	-	1,094
Tile Drainage and Shoreline Assistance		45 -	25,973	-	-	-	-	25,973
		46 -	-	-	-	-	-	-
	Subtotal 4		25,973	1,094	-	-	-	27,067
Electricity		48 -	-	-	-	-	-	
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total	51 281,993	25,973	539,588	321,410	30,573	-	1,199,537

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Sullivan Tp

5 9

			1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			274.440
Reserves and Reserve Funds	Subtotal	2 3 4	271,410 106,000 377,410
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		_	·
Ontario Financing Authority		5 7	· ·
Commercial Area Improvement Program		ģ	
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	17,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	17,000
Grants and Loan Forgiveness Ontario		20	5 507
		20	5,597
Canada Other Municipalities		21 22	5,597
Other municipatities	Subtotal	23	- 11,194
Other Financing			,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	1,255
Investment Income		Γ	
From Own Funds		26	-
Other		27	-
Donations		28	146,911
		30	-
-		31	-
		32	148,166
	Total Sources of Financing	33	553,770
Applications Own Expenditures Short Term Interest Costs		34	_
Other		35	641,912
	Subtotal	36	641,912
Fransfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	17,000
	Subtotal	40	17,000
Fransfers to Reserves, Reserve Funds and the Revenue Fund	-	41	-
	Total Applications	42	658,912
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	ſ	43	105,142
Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	149
- Taxation or User Charges Within Term of Council		45	105,291
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	105,142
		L.,	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Sullivan Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6			-	
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	5,597	5,597	-	360,190
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Storet Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 5,597	- 5,597	-	- 360,190
Environmental services	Subtotal	13	5,577	5,577		500,190
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Hankh Commission	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		24				
Assistance to Aged Persons		31 32		-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34		-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	262,204
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	262,204
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		41		-		
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	19,518
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	19,518
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,597	5,597	-	641,912

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Sullivan Tp

		1
		\$
General Government		-
Protection to Persons and Property Fire		
		-
Police Conservation Authority		-
		-
Protective inspection and control		- -
Emergency measures		5 - 7 -
Transportation services	Subtotal	-
Roadways		-
Winter Control		
Transit	10	
Parking	1'	
Street Lighting	13	
Air Transportation	1:	-
	14	<u>ـ</u> ــــ
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	·
Storm Sewer System	11	-
Waterworks System	11	- 3
Garbage Collection	11	
Garbage Disposal	20) -
Pollution Control	2	-
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	34	
	3	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3	
Libraries	3	
Other Cultural	34	
Uner Cultural		
Planning and Development	Subtotal 40	´
Planning and Development	4	
Commercial and Industrial	43	
Residential Development	4	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	,
Gas	4	
		1
Telephone	50	

Municipality

ANALYSIS OF LONG TERM

F

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

			\$
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	106,487
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	106,487
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13 14	-
	Total	14	106,487
Amount reported in line 15 analyzed as follows:	- Total		100,407
Sinking fund debentures		16	-
Installment (serial) debentures		17	106,487
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	•
Ontario Clean Water Agency		22 23	-
Long term reserve fund loans		23	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 			
		29	-
Ontario Clean Water Agency - sewer - water		30 31	-
· waler			
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
		34 35	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

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

Sullivan Tp

For the year ended December 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				1			-
					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	-	-	-
				ر ۲	_	_	_
7. 1997 Debt Charges						principal	interest
						principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	17,417	8,55
- benefitting landowners					52	-	-
					53		-
- user rates (consolidated entities)						-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	17,417	8,55
				TOLAI	78	17,417	0,00
					1	1	
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	-	-
Other lump sum (balloon) repayments of long term debt							
Other lump sum (balloon) repayments of long term debt		recoverabl	e from the	recovera	91		-
Other lump sum (balloon) repayments of long term debt		recoverabl consolidated			91	- recovera	-
Other lump sum (balloon) repayments of long term debt					91 ble from	- recovera	- Ible from
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	- ble from ited entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	Ible from Ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 14,384	revenue fund interest 2 \$ 8,518	reserve principal 3	91 ble from e funds interest 4 \$	recovera unconsolida principal 5	bble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	Ible from Ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 14,384	revenue fund interest 2 \$ 8,518	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 14,384 11,481	revenue fund interest 2 \$ 8,518 7,367	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 14,384 11,481 11,595 12,031	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559	reserve principal 3 \$ - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003	revenue fund interest 2 8,518 7,367 6,449 5,521 4,559 8,397	reserve principal 3 \$ - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 -	revenue fund interest 2 5 8,518 7,367 6,449 5,521 4,559 8,397 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities interest 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003	revenue fund interest 2 8,518 7,367 6,449 5,521 4,559 8,397	reserve principal 3 \$ - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	70	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 -	revenue fund interest 2 5 8,518 7,367 6,449 5,521 4,559 8,397 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities interest 6 5
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - -	revenue fund interest 2 5 8,518 7,367 6,449 5,521 4,559 8,397 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities interest 6 5
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$.ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$.ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1998 1998	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5	bble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total P. Includes interest to earned on Ontario Clean Water Agency debt retiren P. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total P. Includes interest to earned on Ontario Clean Water Agency debt retiren P. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5	bble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total P. Includes interest to earned on Ontario Clean Water Agency debt retirem P. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	bble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2001 2001 2001	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		bble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total P. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 200 200	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		bble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2002 200 200	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		bble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 2002 2002 2001 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2003 2004 2004	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		bble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards 10 earned on sinking funds * 200wntown revitalization program Fotal 11 Includes interest to earned on Ontario Clean Water Agency debt retirem 2. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 2002 2001 2002 200 200	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Page	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		bble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Page	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		- ble from ted entities interest 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	- bble from ted entities interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$	
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 2002 2002 2001 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2003 2004 2004	70 71	consolidated principal 1 \$ 14,384 11,481 11,595 12,031 12,993 44,003 - - -	revenue fund interest 2 \$ 8,518 7,367 6,449 5,521 4,559 8,397 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sullivan Tp

9LT 13

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	200,184	439	200,623							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-		-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	16 200,184	439	200,623	195,085	5,505	-	-	-	200,590	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22	16 200,184	439	200,623	195,085	5,505			-	200,590	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sullivan Tp

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-		-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-		-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	200,184	439	200,623	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	200,184	439	200,623	-	-	-	-	-	-	-
	2	-	-	-		-	-	-	-	-	-	-
	Total school boards 36 -	· 141	1,195,018	2,497	-	1,197,515	1,166,472	30,939	-	-	1,197,411 -	24

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Sullivan Tp

10 15

			1 \$
Balance at the beginning of the year		1	274,56
Revenues Contributions from revenue fund		2	50,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,01
		9	-
		10	-
-		11	-
		12	-
	Total revenue	13	51,01
xpenditures			
Transferred to capital fund		14	106,00
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
	Total expenditure	22	106,00
alance at the end of the year for: Reserves		23	207,30
Reserve Funds		24	12,2
	Total	25	219,5
nalysed as follows:	Total	<u></u>	217,5
eserves and discretionary reserve funds:			
Working funds		26	195,7
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	11,5
Sick leave		31	-
Insurance		32	-
Workers' componention		33	-
Workers' compensation			
Workers' compensation Capital expenditure - general administration		34	-
		_	-
Capital expenditure - general administration		34	-
Capital expenditure - general administration - roads		34 35	-
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation		34 35 36	-
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library		34 35 36 64 65	-
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural		34 35 36 64 65 66	-
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		34 35 36 64 65 66 38	
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit		34 35 36 64 65 66 38 39	- - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing		34 35 36 64 65 66 38 39 40	- - - - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development		34 35 36 64 65 66 38 39 40 41	- - - - - - - - - - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		34 35 36 64 65 66 38 39 40 41 42	- - - - - - - - - - - - - - - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act		34 35 36 64 65 66 38 39 40 41 42 68	- - - - - - - - - - - - - - - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions		34 35 36 64 65 38 39 40 41 42 68 44	- - - - - - - - - - - - - - - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		34 35 36 64 65 66 38 39 40 41 42 68 44 46	- - - - - - - - - - - - - - - - - - -
Capital expenditure - general administration		34 35 36 64 65 66 38 39 40 41 68 44 46 45	- - - - - - - - - - - - - - - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		34 35 36 64 65 66 38 39 40 41 42 68 44 46	- - - - - - - - - - - - - - - - - - -
Capital expenditure - general administration		34 35 36 64 65 66 38 39 40 41 68 44 46 45	- - - - - - - - - - - - - - - - - - -
Capital expenditure - general administration		34 35 36 64 65 66 38 40 41 42 68 44 45 47	- - - - - - - - - - - - - - - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		34 35 36 64 65 38 39 40 41 42 68 44 46 47 48	
Capital expenditure - general administration		34 35 36 64 65 38 39 40 41 42 68 44 45 47 48 49	
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		34 35 36 64 65 66 38 40 41 42 68 44 45 47 48 49 50	
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		34 35 36 64 65 66 38 40 41 42 68 44 46 47 48 49 50 51	
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		34 35 36 64 65 38 39 40 41 42 68 44 46 47 48 49 50 51 52	
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		34 35 36 64 65 66 38 40 41 42 68 44 45 50 51 52 53 54	
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		34 35 36 40 53 64 39 40 41 42 68 44 45 50 51 52 53 54	
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		34 35 36 64 65 66 38 40 41 42 68 44 45 50 51 52 53 54	- - - - - - - - - - - - - - - - - - -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

I

Sullivan Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered barns
Cash		1	115,928	-
Accounts receivable				
Canada		2	23,331	
Ontario		3	31,403	
Region or county		4	-	
Other municipalities		5	14,186	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	27,166	business taxes
Taxes receivable				
Current year's levies		9	106,775	
Previous year's levies		10	41,594	-
Prior year's levies		11	11,859	-
Penalties and interest		12	12,512	24
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	20,792	
Other current assets		18	19,147	portion of line 20
Capital outlay to be recovered in future years		19	106,487	resistration
Other long term assets		20	-	-
	Total	21	531,180	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Sullivan Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23		
- Canada		24		
- Other				
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	2,056	
Region or county		27	51,102	
Other municipalities				
		29	23,363	
School Boards		30	2,496	
Trade accounts payable		31	299,200	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	106,487	
- 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	219,584	
Accumulated net revenue (deficit)		F	.,	
General revenue		42 -	72,099	
Special charges and special areas (specify)				
		43	1,886	
		44	3,442	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	933	
		52	-	
		53		
		54		
		55	-	
 Denien en esuntu				
Region or county		56 -	17	
School boards		57 -	245	
Unexpended capital financing / (unfinanced capital outlay)		58 -	105,142	
	Total	59	531,180	

nicipality

STATISTICAL DATA

-	-	-			
For the	year	ended	December	31,	1997.

Sullivan Tp

						1
1. Number of continuous full time employees as at December 31					i	
Administration					1	1
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
					6	4
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	
					10	
Libraries Planning					11 12	· ·
				Tatal		
				Total	13	5
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14		63,254
Employee benefits				15	34,654	8,545
					-	1 \$
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						4 /7 / 700
Cash collections: Current year's tax Previous years' tax					16 17	1,674,788 118,505
Penalties and interest					17	28,325
				Subtotal	18	1,821,618
Discounts allowed				Subtotal	20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
 recoverable from upper tier and school boards 						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	
Other (specify)					28 80	
		To	al reductions		29	
Amounts added to the tax roll for collection purposes only						
Business taxes written off under subsection 441(1) of the Municipal Act		10			30	
		10			30 81	
14 Tax due dates for 1007 (laura tian municipalities and b)						1
4. Tax due dates for 1997 (lower tier municipalities only)					81	
Interim billings: Number of installments					81	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					81 31 32	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					81 31 32 33	1 19,970,331 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments					81 31 32	1 19,970,331 - 2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					81 31 32 33 34	1 19,970,331 - 2 19,970,829
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments					81 31 32 33 34 35	1 19,970,331 - 2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					81 31 32 33 34 35	1 19,970,331 - 2 19,970,829 19,971,031
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					81 31 32 33 34 35 36	1 19,970,331 - 2 19,970,829 19,971,031 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term					81 31 32 33 34 35 36	1 19,970,331 - 2 19,970,829 19,971,031 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date					81 31 32 33 34 35 36	1 19,970,331 - 2 19,970,829 19,971,031 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term					81 31 32 33 34 35 36 37 erm financing require	1 19,970,331 - 2 19,970,829 19,971,031 \$ - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term			gross	long t approved by the O.M.B.	81 31 32 33 34 35 36 37	1 19,970,331 - 2 19,970,829 19,971,031 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term			gross expenditures	approved by	81 31 32 33 34 35 36 37 erm financing require submitted but not	1 19,970,331 - 2 19,970,829 19,971,031 \$ - ments forecast not yet
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31			expenditures 1	approved by the O.M.B. or Concil 2	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 19,970,331 2 19,970,829 19,971,031 \$ ments forecast not yet submitted to the O.M.B or Council 4
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 19,970,331 - 2 19,970,829 19,971,031 \$ ments forecast not yet submitted to the O.M.B or Council
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998		58	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$ -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 19,970,331 - 2 19,970,829 19,971,031 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999		58 59	expenditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1 19,970,331 - 2 19,970,829 19,971,031 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000		58 59 60	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1 19,970,331 - 2 19,970,829 19,971,031 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001		58 59 60 61	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - - - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 19,970,331 2 19,970,829 19,971,031 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	Total	58 59 60	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1 19,970,331 - 2 19,970,829 19,971,031 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - -

cipality

STATISTICAL DATA

For	the	year	ended	December 31,	1997.

Sullivan Tp

				balance of fund	lassa sutatan dina
				1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-		-
	41	-	-	-	-
	42 43	-	-	-	· ·
	64	-	-	-	-
				-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-		
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
-	L				
9. Borrowing from own reserve funds					1
					\$
				1	
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
					-
			contribution	this municipality's share of	for
		total board expenditure	from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	54	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57 67	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 18,600	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 18,600	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 18,600 150,000 17,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 18,600 150,000 17,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved proceed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Munici	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4