MUNICIPAL CODE: 42032

MUNICIPALITY OF: Sullivan Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Sullivan Tp

**1** 3

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	÷	Ť	÷
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	1,568,557	603,887	545,304	419,366
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,568,557	603,887	545,304	419,366
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	11,101	2,332		8,769
Ontario Enterprises Ontario Housing Corporation		12	-	_	_	-
Ontario Hydro		13	1,620	307	-	1,313
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	465	465	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	13,186	3,104	-	10,082
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	691,000			691,000
Special Transition Assistance		63	80,000			80,000
Special Circumstances Fund		64	49,668			49,668
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	820,668			820,668
			42.044			
Ontario specific grants		29 30	12,961			12,961
Canada specific grants Other municipalities - grants and fees		30	- 50,658			50,658
Fees and service charges		32	148,688			148,688
rees and service charges	Subtotal	33	212,307			212,307
OTHER REVENUES	Jubtotui		212,507			212,307
Trailer revenue and licences		34	-			_
Licences and permits		35	18,534	-	-	18,534
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	30,078			30,078
Investment income - from own funds		39	-			-
- other		40	14,281			14,281
Donations		70	24,000			24,000
Sales of publications, equipment, etc		42	377			377
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	S	44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
	<b>.</b>	48	-			-
	Subtotal	50	87,270	-	-	87,270
TOT	AL REVENUE	51	2,701,988	606,991	545,304	1,549,69

#### **ANALYSIS OF TAXATION - OWN** 2LT - OP Sullivan Tp PURPOSES 41 For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Description Band Rate Levied Purpose Assessment Code 3 5 7 8 9 1 2 4 CT Commercial - Full Occupied 0 2,105,480 0.430903 9,073 1 General CU Commercial - Excess Land 217,300 0.301632 1 General 0 655 1 General FT Farmland - Full Occupied 0 32,093,800 0.096546 30,985 Industrial - Full Occupied 0 629,300 0.59256 1 General IT 3,729 0 1 General IU Industrial - Excess Land 12,500 0.385164 48 PT Pipeline - Full Occupied 0 792,000 0.270328 2,141 1 General 0 94,078,870 RT Residential/Farm - Full Occupied 363,317 1 General 0.386183 TT Managed Forest - Full Occupied 0 958,000 0.096546 925 1 General

Municipality

			Municipality			_	
	LYSIS OF TAXATION - OWN		Sullivan Tp				2LT - OP
	POSES						41
For the	year ended December 31, 1998.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2	3	4	5	,	°	9
-							
-							
-							
3300 4000			Total supplementary taxes				3,525 414,398
4000			Subtotal levied by tax rate				414,390
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						33
2700	Municipal drainage charges						
2800	Waste management collection charges						4,935
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special charges on tax kill				4.040
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				4,968 419,366
5200							,500

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality
Sullivan Tp

**2LT - SB** 48

				Dis	tribution by Purpose	)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general	Γ	0.460000	432,763	406,306	2,413	24,044	-
- farmland pending development -	ſ	0.460000	-	-	-	-	-
- farmland pending development -	[	0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -	[	-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland	[	0.115000	36,908	36,158	138	612	-
Managed Forest		0.115000	1,102	1,007	-	95	-
	[	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	470,773	443,471	2,551	24,751	-
Subtotal Commercial			42,023	36,069	-	5,954	-
Subtotal Industrial			16,535	14,192	-	2,343	-
Pipeline	Г	1.064800	8,433	7,238	-	1,195	-
Other	Ī	-	-	-	-	-	-
Supplementary Taxes	L		7,540	7,540	-	-	-
Subtotal levied by tax rate			545,304	508,510	2,551	34,243	-
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	545,304	508,510	2,551	34,243	

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

**2UT** 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													 
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### 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	- [	-	· [	4,104
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	7,148	-	49,538	6,180
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	1,120	-
Air Transportation 		13 14	-			-
	Subtotal	15	7,148	-	50,658	6,180
Environmental services Sanitary Sewer System		16	-	-	-	3,926
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	7,68
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	11,615
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	· ·	-	-
Hospitals		25	-	-	-	
Ambulance Services		20	-	-		
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
	Subtotal	35 36		· ·		-
	Subtotal	30	-	-	-	-
Social Housing		90		-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	97,000
Libraries		38	5,427	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,427	-	-	97,000
Planning and Development Planning and Development		41				0 521
Commercial and Industrial		41	-	-		9,525
Residential Development		42	-		-	
Agriculture and Reforestation		44	386	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	20,264
		46	-	-	-	-
	Subtotal	47	386	-	-	29,78
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	12,961	-	50,658	148,688

Sullivan Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 91,094	-	93,729	67,057		15,000	236,880
Protection to Persons and Property								
Fire		2	-	28,330	-	25,438	-	53,768
Police		3 -	-	263,528	-	-	-	263,528
Conservation Authority		4 -	-	-	-	8,662	-	8,662
Protective inspection and control Emergency measures		5 13,031 6 -	-	12,971 542	-			26,002
		7 13,031		305,371		34,100		352,502
		- ,		,-		- ,		,
Transportation services Roadways		8 115,126	-	154,691	237,618	-	15,000	522,435
Winter Control		9 35,000	-	90,097	-	-	-	125,097
Transit	1		-	-	-		-	
Parking	1		-	-	-	-	-	-
Street Lighting	1		-	6,498	-	-	-	6,498
Air Transportation	1	-	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 150,126	-	251,286	237,618	-	15,000	654,030
Environmental services								
Sanitary Sewer System	1		-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	•	-
Waterworks System Garbage Collection	1	-	-	- 5,317		-	-	- 5,317
Garbage Disposal	2		-	2,301	-	-	-	13,607
Pollution Control	2			-			-	-
	2		-	-	-	-	-	-
	Subtotal 2		-	7,618	-	-	-	18,924
Health Services				,				,
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	200	-	-	-	200
	2	-	-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	200	-	-	-	200
General Assistance	3	1 -	-	-	-		-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assistance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Social Housing	9		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 21,073	-	90,502	79,319	1,277	-	192,171
Libraries	3	· · · · ·	-	24,040	-	-	-	24,040
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4	0 21,073	-	114,542	79,319	1,277	-	216,211
Planning and Development								
Planning and Development	4		-	2,164	-	-	-	2,164
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	- 39
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4		- 22,902	- 39	-	-		22,902
	4		- 22,902	-	-	-	-	- 22,902
	- Subtotal 4		22,902	2,203			-	25,105
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5		22,902	774,949	383,994			1,503,852

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Sullivan Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	105,142
Source of Financing		ľ	
Contributions from Own Funds Revenue Fund		2	266,937
Reserves and Reserve Funds		2	
	Subtotal	4	266,937
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs		11	-
Serial Debentures		12 13	11,800
Sinking Fund Debentures		13 14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	11,800
Ontario		20	43,532
Canada		21	-
Other Municipalities		22	10,929
	Subtotal	23	54,461
Other Financing Prepaid Special Charges			44 207
Proceeds From Sale of Land and Other Capital Assets		24 25	46,387
Investment Income		25	-
From Own Funds		26	-
Other		27	161
Donations		28	69,814
		30	
		31	-
	Subtotal	32	116,362
	Total Sources of Financing	33	449,560
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	379,067
	Subtotal	36	379,067
Transfer of Proceeds From Long Term Liabilities to:		ľ	· ·
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	<b></b>	39	11,800
	Subtotal	40	11,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	390,867 46,449
Amount Reported in Line 43 Analysed as Follows:		-, J	-10,-1-19
Unapplied Capital Receipts (Negative)		44	- 6,707
To be Recovered From: - Taxation or User Charges Within Term of Council		45	53,156
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	46,449
Amount in Line 18 Daired on Dehalf of Other Huminianiti-		ام₁	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### 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		ľ				
Roadways		8	-	-	10,929	112,775
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	· ·	-	•
		13 14	-	-	-	
	Subtotal	15	-	-	10,929	112,775
Environmental services					,	,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	· ·	-	•
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-		-
Social and Family Societa	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-		-
Recreation and Cultural Services Parks and Recreation		37	-			1 42 726
Libraries		37	-	-	-	142,736
Other Cultural		39		-	-	-
	Subtotal	ŀ	-	-	-	142,736
Planning and Development		ľ				
Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	43,532	-	-	123,556
Tile Drainage and Shoreline Assistance		45 46	•	-	-	-
	Subtotal	46 47	- 43,532	· ·	•	- 123,556
Electricity	JUDIOLAI	47 48	43,532	-	-	
Gas		40 49	-	-	-	
Telephone		50	-	-	-	
	Total	51	43,532	-	10,929	379,067

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Sullivan Tp

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
<b>T</b>	Subtotal	7	-
Transportation services Roadways		8	-
Winter Control		9	<u> </u>
Transit		10	
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
-	Subtotal		
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		20	-
		22	-
-		23	-
Health Services	Subtotal	<u></u>	-
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	
Ambulance Services		27	
Cemeteries		28	-
		29	
		30	-
Social and Family Services	Subtotal	- -	
General Assistance		31	-
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	_
		35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
		40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	103,91
	Subtotal	47	-
Electricity		48	103,91
Gas		49	-
Telephone		50	
			-

Municipality

#### ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. 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	103,910
: To Canada and agencies		2	-
: To other		3	
	Subtotal	4	103,910
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards :Other municipalities		7	
Cotter municipalities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotut	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	- 103,910
Amount reported in line 15 analyzed as follows:	Total	13	103,910
Sinking fund debentures		16	-
Instalment (serial) debentures		17	103,910
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	
		28	
		_	\$
<ol> <li>Interest earned on sinking funds and debt retirement funds during the year</li> </ol>			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	- -
		I	
			\$
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		34	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be - hospital support		20	
		39 40	-
- university support - leases and other agreements		40	
Other (specify)		41	
		43	-
		44	-
	Total	45	

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

#### Sullivan Tp

Contains Classe Waters Annual David State 1							
6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges					ł		
······································						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		-
- special are rates and special charges					51	14,377	8,525
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		· · · · · ·
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	14,377	8,525
						,,	2,525
Line 78 includes:					I		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from		ble from
		consolidated i	revenue fund	reserv	e funds	unconsolida	ated entities
1		principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
		I	2	3	4	5	6
1999	60	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
		1 \$ 12,295	2 \$ 8,311	3 \$	4 \$ -	5 \$ -	6 \$ -
2000	61	1 \$ 12,295 12,474	2 \$ 8,311 7,328	3 \$ -	4 \$ -	5 \$ -	6 \$ - -
2000 2001	61 62	1 \$ 12,295 12,474 12,980	2 \$ 8,311 7,328 6,330	3 \$	4 \$ -	5 \$ -	6 \$ -
2000	61	1 \$ 12,295 12,474	2 \$ 8,311 7,328	3 \$ -	4 \$ -	5 \$ -	6 \$ - -
2000 2001	61 62	1 \$ 12,295 12,474 12,980	2 \$ 8,311 7,328 6,330	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - - -
2000 2001 2002	61 62 63	1 \$ 12,295 12,474 12,980 14,019	2 \$ 8,311 7,328 6,330 5,292	3 \$ - - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649	3 \$ - - - - - - -	4 5	5 \$ - - - - - - - - -	6 \$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 -	3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 64 65 79 69	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 -	3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 64 65 79 69	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - 1
2000 2001 2002 2003 2004 - 2008 2009 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 1999	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 \$ 12,295 12,474 12,980 14,019 13,754 38,388 - - - -	2 \$ 8,311 7,328 6,330 5,292 4,170 6,649 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

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

Sullivan Tp

**9LT** 

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		599,198	4,689	603,887	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7	Γ	-	-	-	-	-	-	-	-	-
	8	Γ	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	Γ	3,104	-	3,104	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	602,302	4,689	606,991	603,887	-	3,104	-	606,991	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14	Ļ	-	-	-	-	-	-	-	-	-
Library	15	Ļ	-	-	-	-	-	-	-	-	-
	16	Ļ	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19		-		-	-	-	- [	-	- [	
Direct water billings	20	-	-	-	-	-	-	-	-	- 1	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county		-	602,302	4,689	606,991	603,887	-	3,104	-	606,991	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sullivan Tp

**9LT** 

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	500,970	7,540	-	508,510	508,510	-	-	508,510	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	2,551	-	-	2,551	2,551	-	-	2,551	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	34,243	-	-	34,243	34,243	-	-	34,243	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	537,764	7,540	-	545,304	545,304	-	-	545,304	

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Sullivan Tp

			\$
Balance at the beginning of t	the year	1	219,58
Revenues Contributions from revenu	ue fund	2	117,05
Contributions from capital	l fund	3	-
Development Charges Act		67	
Lot levies and subdivider of	contributions	60	
Recreational land (the Pla	uning Act)	61	90
Investment income - from		5	16
- ot		6	16
	lier		
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	118,2
xpenditures			
Transferred to capital fun	d	14	
Transferred to revenue fu		15	-
Charges for long term liab	ilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the ye	ar for:		
Reserves		23	324,3
Reserve Funds		24	13,4
	Total	25	337,8
	Total	25	337,0
nalysed as follows: eserves and discretionary r	roconyo funder		
Working funds	eserve runus.	26	195,7
Contingencies		27	-
	cy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmen	ıt	30	128,6
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gene	eral administration	34	-
	pads		
		35	-
- Sa	anitary and storm sewers	36	-
- p	arks and recreation	64	-
- li	brary	65	-
- 0	ther cultural	66	-
	vater	38	-
	ransit	39	
	ousing		
		40	-
	ndustrial development	41	
- 0	ther and unspecified	42	-
Waterworks current purpo	ses	49	
Transit current purposes		50	
Library current purposes		51	
		52	11,2
		53	
		54	-
bligatory reserve funds: Development Charges Act			
		68	-
Lot levies and subdivider of		44	-
Recreational land (the Pla	nning Act)	46	2,2
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizatio	n	48	
		55	
-			
		56	-
		57	
	Total	58	337,8

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Sullivan Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			- F	in chartered banks
Cash		1	91,434	-
Accounts receivable				
Canada		2	55,895	
Ontario		3	107,251	
Region or county		4	18,581	
Other municipalities		5	6,259	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,594	business taxes
Taxes receivable				
Current year's levies		9	101,602	
Previous year's levies		10	46,090	229
Prior year's levies		11	13,057	-
Penalties and interest		12	10,893	28
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	13,000	portion of line 20
Capital outlay to be recovered in future years		19	103,910	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	573,566	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Sullivan Tp

		Γ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	107,571	
Region or county		28	-	
Other municipalities		29	27,674	
School Boards		30	8,800	
Trade accounts payable		31	47,774	
Other		32	, _	
Other current liabilities		33	8,288	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	103,910	
- 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	337,861	
Accumulated net revenue (deficit)			,	
General revenue		42	-	
Special charges and special areas (specify)		ŀ		
		43	805	
		44	2,282	
		45	-	
		46	-	
Consolidated local boards (specify)		Ē		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 24,950	
		52	-	
<u></u>		53	_	
<u></u>		54	-	
<u></u>		55	-	
Region or county		56		
School boards		50	-	
		H		
Unexpended capital financing / (unfinanced capital outlay)		58	- 46,449	
	Total	59	573,566	

Municipality

#### STATISTICAL DATA

			-		-				-		-	
F	or	th	ie	year	er	nded	Dec	embe	?r	31	,	1998.

Sullivan Tp

1. Number of continuous full time employees as at December 31					1
				1.	
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	_
Homes for the Aged				8	-
Other Social Services				9	
Parks and Recreation				-	-
				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full	
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	173,157	61,685
Employee benefits			15	42,535	9,253
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,432,931
				16	1,432,931
Previous years' tax					
Penalties and interest			C	18	31,697
			Subtotal	19	1,565,709
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	9,281
- recoverable from upper tier				90	13,536
- recoverable from school boards				91	13,037
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				20	-
including section 373 of the Municipal Act					
- deferrals					
				92	-
- cancellations				93	-
- other				94	-
				2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts			95		-
- recoverable from upper tier			96		-
<ul> <li>recoverable from school boards</li> </ul>			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	12,640
- industrial properties				99	5,794
				80	-
		Total reductions		29	1,619,997
				•	
Amounts added to the tax roll for collection purposes only				30	20,264
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				-	
					1
4. Tax due dates for 1998 (lower tier municipalities only)				r	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,980,227
Due date of last installment (YYYYMMDD)				33	19,980,529
Final billings: Number of installments				34	2
				35	19,980,828
Due date of first installment (YYYYMMDD)				36	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				501	19,981,029
				50	
Due date of last installment (YYYYMMDD)				L	\$
				37	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date				L	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				L	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date			loca	37	\$ -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				37	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	237 Serm financing require submitted but not yet approved by	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	237 27 eerm financing require: submitted but not	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		expenditures 1	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	237 Serm financing require submitted but not yet approved by O.M.B. or Council	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 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	erm financing require submitted but not yet approved by O.M.B. or Council 3	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 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 2 \$	237 Serm financing require submitted but not yet approved by O.M.B. or Council 3 \$	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		expenditures	approved by the O.M.B. or Concil 2 \$ -	237 Serm financing require: submitted but not yet approved by O.M.B. or Council 3 \$ -	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	237 Serm financing require: submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing require: submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		expenditures	approved by the O.M.B. or Concil 2 \$ - - - - - -	237 Serm financing require: submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing require: submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	\$

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STATISTICAL DATA
For the year ended December 31, 1998.

Sullivan Tp

				_	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		-	aurahan of			
			residential	residential	all other	computer use only
		-	1	2	3	4
	39	_				
In other municipalities (specify municipality)		-				
	40	-	-	-	-	- -
	42	_		-	-	-
	43	-		-	-	-
	64	<u>ا</u>			-	-
			residential	residential	all other	computer use
Sama		-	units 1	2	properties 3	only 4
In this municipality	44	1		\$ -	\$ -	
In other municipalities (specify municipality)						
		-		-		· .
	47		-	-	-	-
	48	_		-	-	-
	65	<u>'</u>	-	-		
					1	sewer 2
Number of residential units in this municipality receiving municipal water						
				66	-	•
6. Ordering blank Renewal Plan trust fund at your off       1						
				municipalities,		
			1	2	3	Federal 4
Our risking funds	83	Ļ				\$
	83	<u>ا</u>	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	8,939
10. Joint boards consolidated by this municipality						
				contribution		
			total board		charo of	for
			expenditure		total municipal	for computer
		[	1	municipality 2	total municipal contributions 3	
			1	municipality 2	total municipal contributions 3	computer use only
	53	3	1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only
	54	4	1 \$ -	municipality 2 \$ - -	total municipal contributions 3 % - -	computer use only 4 -
	54 55	5	1 \$ - -	municipality 2 5 - - -	total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	4 5 5	1 \$ - - - -	municipality 2 5 - - - -	total municipal contributions 3 % - - - - -	computer use only 4 -
	54 55 56	4 5 5	1 \$ - - - -	municipality 2 5 - - - -	total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	4 5 5	1 \$ - - - - - -	municipality 2 5 - - - -	total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	4 5 5	1 \$ - - - - - - - - tile drainage, shoreline assist-	municipality 2 5 - - - -	total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	4 5 5	1 \$ - - - - - - - - - - - - - - - - - -	municipality 2 5 - - - - - - -	total municipal contributions	computer use only 4 - - - -
	54 55 56	4 5 5	1 \$ - - - - - - - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
	54 55 56	4 5 5	1 \$ - - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 		1 \$ - - - - - - - - - - - - -	municipality  2  5  -  -  -  -  -  -  -  -  -  -  -  -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 	4 5 7 7	1 \$ - - - - - - - - - - - - -	municipality  2  5  -  -  -  -  -  -  -  -  -  -  -  -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 		1 \$ - - - - - - - - - - - - -	municipality  2  5  -  -  -  -  -  -  -  -  -  -  -  -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71		1 \$ - - - - - - - - - - - - -	municipality  2  5	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71		1 \$ - - - - - - - - - - - - -	municipality  2  5	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72		1 \$ - - - - - - - - - - - - -	municipality  2  5	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 		1 \$ - - - - - - - - - - - - -	municipality           2           \$           - <t< td=""><td>total municipal contributions 3 %</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1999 1 \$		1 \$ - - - - - - - - - - - - -	municipality           2           \$           - <t< td=""><td>total municipal contributions 3 %</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1999 1 \$		1 \$ - - - - - - - - - - - - -	municipality           2           \$           - <t< td=""><td>total municipal contributions 3 %</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1999 1 \$		1 \$ - - - - - - - - - - - - -	municipality           2           \$           - <t< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1999 1 \$		1 \$ - - - - - - - - - - - - -	municipality           2           \$           - <t< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1999 1 \$		1 \$ - - - - - - - - - - - - -	municipality           2           \$           - <t< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF USER FEES

Municipality

Sullivan Tp

For the year ended December 31, 1998.

		1	2 \$	3	4	-
			\$			5
				\$	\$	
	1		40	80	45,865	0
	2		1,450	3,800	36,200	Monthly fee
	3		462	2,295	20,264	billed annua
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20				402.222	
	Subtotal 21				102,329	
All other user fees	22				46,359	
	Total 23				148,688	1

Sullivan Tp

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the M	unicipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	1	2	3	4	5 -	6	7
Cross class funding (1=Yes; 0=No)	()	2	-	-		-		-	
Properties increasing:		ľ							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(*)	F							
- per cent value	(\$) (%)	5 6	•	· ·	-	-		-	-
Phase-in rate	(%) (%)	7	-	-		-		-	-
Properties decreasing:	( )	ŕ							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13			-	-	-		
Cross class funding (1=Yes; 0=No)	. /	14					I		
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value			Т						
	(\$) (%)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18 19	-		-	-	-		
Properties decreasing:	(70)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		Ī							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the N	lunicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	<b>a r</b> [	1	2	3	4	5	6	I
Total no.of properties in class	(#) (#)	25 26		· ·	-		-		
No. of properties affected within class	(#)	27	-		-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:	(1)	ľ							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	<i>(</i> <b>)</b> ,								
- maximum	(\$) (\$)	31	-		-	-	-	-	
	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 or	f the Municip	al Act	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial 7
Total no. of properties in class	(#)	33	- 1	2	3 -	4	5	6	7
Properties increasing:	(#)	دد	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:		ľ							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes p	program unde	er sect	tion 447.35 of the <i>N</i> multi- residential	lunicipal Act commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-		-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		Ī							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
	(\$)	41	-	-	-	-	-	-	-
Total tax increase phase-ins for year		42	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$)	ŀ			1		1		
Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:		4.5							
Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (#)	43	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:		43 44	-		-	-	-		-
Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#)	Ī							
Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (%)	44	-	-	-	-	-	-	-