**MUNICIPAL CODE: 49005** 

MUNICIPALITY OF: The Archipelago Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

The Archipelago Tp

1

For the year ended December 31, 1989.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,400,387	-	1,468,641	931,746
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,400,387	-	1,468,641	931,746
Canada		7	97	-	70	27
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	239	_		239
The Municipal Act, section 157		10	-			-
Other		11	-	-		
Ontario Enterprises Ontario Housing Corporation		12	_			
Ontario Hydro		13	1,820	-	1,130	690
Liquor Control Board of Ontario		14	134	-	-	134
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,290	-	1,200	1,090
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20	Ī			
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	. 1		. 1	
Revenue Guarantee		27				
	Subtotal	28	486,882	-	-	486,882
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	158,485			158,485
Canada specific grants		30	2,000			2,000
Other municipalities - grants and fees		31	-			-
Fees and service charges	6 1	32	78,360			78,360
OTHER REVENUES	Subtotal	33	238,845			238,845
Trailer revenue and licences		34	_ [			
Licences and permits		35	22,801		-	22,801
Fines		37	500			500
Penalties and interest on taxes		38	31,733			31,733
Investment income - from own funds		39	-			-
- other		40	59,031			59,031
Sales of publications, equipment, etc		42	1,150			1,150
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	•	44	12,428			12,428
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47 48	-			-
Sale of Land		49	-			<u> </u>
200 01 20110	Subtotal	50	127,643	-	-	127,643
	L REVENUE	51	3,256,047		1,469,841	1,786,206

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

The Archipelago Tp

2LT - OP

LOCAL TAYABLE ASSESSMENT MILL RATES TAVECLEVIED CLIDDI EMENTADY TAYES TOTAL

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		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
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	122,640,358	3,270,332	981,045	6.84000	8.04700	838,867	26,317	7,894	3,180	-	-	876,258
									·				

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

The Archipelago Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	TOTAL		
		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
	MAID	1	2	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	÷	÷	\$	Þ	÷	ş.	÷	<b>&gt;</b>	ş.	<b>&gt;</b>	<b>&gt;</b>	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1

The Archipelago Tp

2LT - OP

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		•	•	•	•	•	Ť	•	•	•	•	Ť	*
Elementary public													
General	0	122,640,358	3,270,332	981,045	6.243000	7.345000	765,644	24,021	7,206	2,902	-	-	799,773
													-
Elementary separate										ĮI			<u> </u>
General General	0	-	-	-	-	-	-	- 1	-	-	-	-	- 1
Secondary public													
General	0	122,640,358	3,270,332	981,045	5.002000	5.885000	613,449	19,246	5,773	2,325	-	-	640,793
Public consolidated	I							<u> </u>				•	
								I					
			_		_	_					_		_

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1989.

Total all school board taxation

Municipality

1,379,093

71,342

12,979

5,227

The Archipelago Tp

2LT - OP

1,468,641

For the year ended December 31, 1989.	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUI	TOTAL			
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate										<u> </u>			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES  DIRECT BILLINGS Of water service charges						sewer service charges						
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
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	30													
	31													
	32													
	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					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	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													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

## **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

The Archipelago Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,866	2,000	-	12,427
Protection to Persons and Property			1,111	,,,,,		,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4_	-	-	-	- 2 200
Protective inspection and control  Emergency measures		5 6	•	-		2,389
Linergency measures	Subtotal	7	-	-	-	2,389
Transportation services Roadways		8	97,856	_	_	702
Winter Control		9	28,004	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Coltant	14	- 425.000	-	-	- 700
Environmental services	Subtotal	15	125,860	-	-	702
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,236
Pollution Control		21		-	-	-
	Subtotal	23	-	-		1,236
Health Services	Subtotal					1,230
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	3,090
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	-	-	3,090
Social and Family Services	Subtotal	-				3,070
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal	36	-	-	-	-
	Jubiotal	- July - 1				
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	5,503
Libraries		38 39	22,759	-	-	267
Other Cultural	Subtotal	40	28,759	-	-	5,770
Planning and Development Planning and Development	Subtotui	41	-	-	-	20,823
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	6,600
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	25,323
	Subtotal	46 47	-	-		52,746
Electricity	Jubilital	48	-	-		- 52,746
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	158,485	2,000	-	78,360

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

The Archipelago Tp

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	176,438	-	208,507	24,085	-	-	409,030
Protection to Persons and Property								
Fire	2	-	-	1,887	-	-	-	1,887
Police Conservation Authority	3	-	-	-		-	-	-
Protective inspection and control	5	61,941	-	42,378	2,047	-	-	106,366
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	61,941	-	44,265	2,047	-	-	108,253
Transportation services								
Roadways	8	116,445	52,688	150,222	121,539		25,151	415,743
Winter Control	9	30,028	-	14,553	-	-	25,151	69,732
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	-	-	-	-	-	-	-
	14	-		-	-	-	-	-
	Subtotal 15	146,473	52,688	164,775	121,539	-	-	485,475
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	=	-
Waterworks System Garbage Collection	18 19	-	-	-		-	-	-
Garbage Disposal	20	65,050	-	105,280	28,371	-	-	198,701
Pollution Control	21	-	-	-	-	-	-	-
<del></del>	22	-	-	-	-	-	-	-
	Subtotal 23	65,050	-	105,280	28,371	-	-	198,701
Health Services								
Public Health Services	24	-	-	-	-	26,715	-	26,715
Public Health Inspection and Control Hospitals	25	- 25	-	- 1 010	- 1 150	-	-	- 2 005
Ambulance Services	26 27	- 25	-	1,910	1,150	-	-	3,085
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	25	-	1,910	1,150	26,715	-	29,800
Social and Family Services								
General Assistance	31	-	-	-	-	75,256	-	75,256
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	66,800 43,820	-	66,800 43,820
Day Nurseries	34	-	-	-	-		-	- 43,020
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	185,876	-	185,876
Recreation and Cultural Services Parks and Recreation	37	12,383	_	32,078	128,121	4,670	_	177,252
Libraries	38	- 12,303	-	32,078	260	22,759	-	23,019
Other Cultural	39	-	-	-	-	1,000	-	1,000
	Subtotal 40	12,383	-	32,078	128,381	28,429	-	201,271
Planning and Development	ļ ,							
Planning and Development	41	42,805	-	59,915	65,248	-	-	167,968
Commercial and Industrial	42 43	-	-	- 6 164	-	-	-	- 6 16/
Residential Development  Agriculture and Reforestation	43	-	-	6,164	-	-	-	6,164
Tile Drainage and Shoreline Assistance	45	-	25,323	-		-	-	25,323
	46	-	-	-	-	-	-	-
	Subtotal 47	42,805	25,323	66,079	65,248	-	-	199,455
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	505,115	78,011	622,894	370,821	241,020	-	1,817,861

Municipality

## ANALYSIS OF CAPITAL OPERATION

The Archipelago Tp

**9** 

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	209,791
Subtotal	4	236,917
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program  Other Ontario Housing Programs	9 10	-
Ministry of the Environment	11	
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	133,495
Canada	21	-
Other Municipalities	22	-
Subtotal Other Financing	23	133,495
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	3,033
Donations	28	3,332
	30	<u> </u>
Subtotal	31	6,365
Total Sources of Financing	33	376,777
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	376,777
Subtotal Taxanda Faranda Anna Taxanda biblibina tax	36	376,777
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications	42	376,777
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

The Archipelago Tp

6

				CAPITAL GRANTS					
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES			
			1 \$	2 \$	3 \$	4 \$			
General Government		1	-	-	-	21,585			
Protection to Persons and Property Fire		2	_	-	_	_			
Police		3	-	-	_	-			
Conservation Authority		4	-	-	-	-			
Protective inspection and control		5	-	-	-	2,047			
Emergency measures		6	-	-	-	-			
	Subtotal	7	-	-	-	2,047			
Transportation services									
Roadways		8	35,140	-	-	77,759			
Winter Control		9	-	-	-	-			
Transit		10	-	-	-	-			
Parking		11	-	-	-	-			
Street Lighting		12	-	-	-	-			
Air Transportation		13	-	-	-	-			
		14	-	-	-	-			
	Subtotal	15	35,140	-	-	77,759			
Environmental services									
Sanitary Sewer System		16	-	-	-	-			
Storm Sewer System		17	-	-	-	-			
Waterworks System		18	-	-	-	-			
Garbage Collection		19	-	-	-	-			
Garbage Disposal		20	79,584	-	-	96,481			
Pollution Control		21	-	-	-	-			
		22	-	-	-	-			
	Subtotal	23	79,584	-	-	96,481			
Health Services Public Health Services		2.4							
		24	-	-	-	-			
Public Health Inspection and Control		25	-	-	-	-			
Hospitals  Ambulance Services		26	-	-	-	-			
		27	-	-	-	-			
Cemeteries		28	-	-	-	-			
<del></del>	Cultural	29	-	-	-	-			
Social and Family Services	Subtotal	30	-	-	-	-			
General Assistance		31	_	<u>-</u>	_	_			
Assistance to Aged Persons		32	-	-	_	_			
Assitance to Children		33	-	-	_	_			
Day Nurseries		34	-	-	_	-			
		35	-	-	_	-			
	Subtotal		-	-	_	-			
Recreation and Cultural Services	342334								
Parks and Recreation		37	18,771	-	-	132,656			
Libraries		38	-	-	-	-			
Other Cultural		39	-	-	-	-			
	Subtotal	40	18,771	-	-	132,656			
Planning and Development Planning and Development		44							
		41	-	-	-	46,249			
Commercial and Industrial		42	-	-	-	-			
Residential Development		43	-	-	-	-			
Agriculture and Reforestation		44	-	-		-			
Tile Drainage and Shoreline Assistance		45							
	<b>c</b> 1 c + 1	46	-	-	-	- 46 240			
Electricity	Subtotal		-	-	-	46,249			
Electricity		48 40	-	-	-	-			
Gas		49 50	-	-	-	-			
Telephone	<del>.</del>	50 51	122 405	-	-	- 274 777			
	Total	51	133,495	-	-	376,777			

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The Archipelago Tp

7

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property		'
Fire		2 -
Police		-
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transportation services	Subtotal	7 -
Roadways		8 229,847
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
		4 -
Environmental services	Subtotal 1	5 229,847
Sanitary Sewer System	1	-
Storm Sewer System		7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	-
<del></del>	2	
	Subtotal 2	-
Health Services Public Health Services	2	_
Public Health Inspection and Control		5 -
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	•	
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	
Planning and Dovelopment	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 105,085
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5 Total 5	1 224 022
	iotal 5	1 334,932

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Archipelago Tp

**8** 

			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	105,085
: To Canada and agencies		2	-
: To other		3	229,847
	Subtotal	4	334,932
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
.outer municipatities		9	-
Less: Ministry of the Environment debt retirement funds	Subtotal	<b>^</b>	
- sewer	1	0	-
- water	1	1	-
Own sinking funds (actual balances)			
- general municipal	1	2	-
- enterprises and other	1	3	-
	Subtotal 1	4	-
	Total 1	5	334,932
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	1	_	-
Installment (serial) debentures	1	-	105,085
Long term bank loans	1	-	229,847
Lease purchase agreements	1	-	-
Mortgages  Ministry of the Environment	2 2	-	-
Ministry of the Environment	2	-	-
		.4	-
		4	
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above	•	_	
	2	_	-
- par value of this amount in U.S. dollars		6	-
Other - Canadian dollar equivalent included in line 15 above	2	.8	-
- par value of this amount in		.0	
			\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	2	.9	_
Ministry of the Environment - sewer	3		
- water	3	-	
- Hutter		<u>'</u>	
		_	\$
4. Actuarial balance of own sinking funds at year end	3	2	-
5 Long term commitments and contingencies at year and			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3	3	_
Total liability under OMERS plans	•	_	
- initial unfunded	3	4	-
- actuarial deficiency	3	5	-
Total liability for own pension funds			
- initial unfunded	3	6	-
- actuarial deficiency	3	7	-
Outstanding loans guarantee	3	8	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support	•	0	
	3	0	-
- university support - leases and other agreements	4	-	116,842
- teases and other agreements  Other (specify)	4	_	110,042
Other (specify)	4	-	<u> </u>
	4	-	
	Total 4	-	116,842
	10001 4		110,042

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

The Archipelago Tp

Mater projects - for this municipality only - share of integrated projects - for this share of integrate	6. Ministry of the Environment Provincial Projects							
S							outstanding capital	debt charges
Water projects - for this municipality only - share of integrated projects   46								3
- share of integrated projects Sover projects for this municipality only - share of integrated projects - share of integrate						\$	\$	\$
Secure projects - for this municipality only - share of integrated projects - or this municipality only - share of integrated projects - or the	Water projects - for this municipality only				46	-	-	-
7, 1987 Debt Charges	- share of integrated projects				47	-	=	-
Principal   Prin								-
Recovered from the consolidated revenue fund   1   1   1   1   1   1   1   1   1					49	-	-	-
S	7. 1767 Debt Charges						principal	interest
Recovered from the consolidated eneme fund peneral tax rates ** special are rates and special changes								2
Sepecial are rates							\$	\$
- benefitting landowners						50	1	-
Wear rates (consolidated entities)	- special are rates and special charges					51	23,771	28,917
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone - gas and telephone - thydro - thy							15,871	9,452
Second from unconsolidated entities								-
Section   Sect						54	-	-
Section   Future principal and interest payments on EXISTING net debt   Fective principal and interest payments on EXISTING net debt   Fective principal   Interest   Principal   Int						55	-	-
Section   Future principal and interest payments on EXISTING net debt   Future principal and interest payments on EXISTING net debt   Future principal   Future Pri	- gas and telephone					57	-	-
Section   Function						56	-	-
8. Future principal and interest payments on EXISTING net debt						58	-	-
8. Future principal and interest payments on EXISTING net debt    recoverable from the consolidated revenue fund   reserve funds   recoverable from the recoverable from the recoverable funds   recovera								-
					Total	78	39,642	38,369
1	8. Future principal and interest payments on EXISTING net debt							
S		<u>-</u>	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
1990 60 36,486 34,547		-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991 61 213,537 11,668		- [	consolidated r principal 1	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993 63 12,220 5,887	1990	60	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest
1994 64 13,197 4,910		<u> </u>	consolidated r principal 1 \$ 36,486	evenue fund interest  2  \$ 34,547	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995-1999 65 48,178 8,677	1991	61	consolidated r principal 1 \$ 36,486 213,537	2 \$ 34,547 11,668	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
2000 onwards 79	1991 1992	61 62	consolidated r principal 1 \$ 36,486 213,537 11,314	evenue fund interest  2 \$ 34,547 11,668 6,793	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1990   1991   1992   1993   1993   1993   1993   1993   1993   1993   1994   1993   1994   1993   1995   1995   1996   1996   1997   1998	1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 36,486 213,537 11,314 12,220 13,197	evenue fund interest  2 \$ 34,547 11,668 6,793 5,887 4,910	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
Downtown revitalization program	1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated r principal 1 \$ 36,486 213,537 11,314 12,220 13,197	evenue fund interest  2 \$ 34,547 11,668 6,793 5,887 4,910	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
Total 71 334,932 72,482	1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 36,486 213,537 11,314 12,220 13,197 48,178	evenue fund interest  2 \$ 34,547 11,668 6,793 5,887 4,910 8,677 -	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
* Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1990 72 1991 73 1992 74 1993 75	1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 36,486 213,537 11,314 12,220 13,197 48,178	evenue fund interest  2 \$ 34,547 11,668 6,793 5,887 4,910 8,677	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 72 1991 73 1992 74 1993 75 75 75 75 75 75 75 75 75 75 75 75 75	1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 36,486 213,537 11,314 12,220 13,197 48,178 -	evenue fund interest  2 \$ 34,547 11,668 6,793 5,887 4,910 8,677	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991     73       1992     74       1993     75	1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 36,486 213,537 11,314 12,220 13,197 48,178 -	evenue fund interest  2 \$ 34,547 11,668 6,793 5,887 4,910 8,677	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991     73       1992     74       1993     75	1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 36,486 213,537 11,314 12,220 13,197 48,178 -	evenue fund interest  2 \$ 34,547 11,668 6,793 5,887 4,910 8,677	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991     73       1992     74       1993     75	1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 36,486 213,537 11,314 12,220 13,197 48,178 -	evenue fund interest  2 \$ 34,547 11,668 6,793 5,887 4,910 8,677	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992     74       1993     75	1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 36,486 213,537 11,314 12,220 13,197 48,178 -	evenue fund interest  2 \$ 34,547 11,668 6,793 5,887 4,910 8,677	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 75	1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 36,486 213,537 11,314 12,220 13,197 48,178 -	evenue fund interest  2 \$ 34,547 11,668 6,793 5,887 4,910 8,677	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
	1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt  1990 1990	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 36,486 213,537 11,314 12,220 13,197 48,178 -	evenue fund interest  2 \$ 34,547 11,668 6,793 5,887 4,910 8,677	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
	1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt  1990 1991 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 36,486 213,537 11,314 12,220 13,197 48,178 -	evenue fund interest  2 \$ 34,547 11,668 6,793 5,887 4,910 8,677	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
Total 77	1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 36,486 213,537 11,314 12,220 13,197 48,178 -	evenue fund interest  2 \$ 34,547 11,668 6,793 5,887 4,910 8,677	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required	1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 36,486 213,537 11,314 12,220 13,197 48,178 -	evenue fund interest  2 \$ 34,547 11,668 6,793 5,887 4,910 8,677	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	The Archipelago Tp
	The Attemperage TP

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

For the year ended December 31, 1989.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality	
_ 	The Archipelago Tp

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)												
	30	546	812,895	2,902	-	815,797	799,773	15,257	671	-	815,701	450
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	162	651,900	2,325	-	654,225	640,793	12,818	529	-	654,140	77
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boa	ards 36	708	1,464,795	5,227	-	1,470,022	1,440,566	28,075	1,200	-	1,469,841	527

9LT

Municipality

## **CONTINUITY OF RESERVES** AND RESERVE FUNDS

The Archipelago Tp

10

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	332,999
Revenues  Contributions from revenue fund		2	161,030
Contributions from capital fund		3	101,030
Lot levies and subdivider contributions		60	130
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,664
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	163,824
Expenditures		ľ	
Transferred to capital fund		14	27,126
Transferred to revenue fund		15	12,428
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	39,554
		ŀ	
Balance at the end of the year for:			
Reserves		23	442,278
Reserve Funds		24	14,991
	Total	25	457,269
Analysed as follows:			
Working funds		26	144,494
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	10,182
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	80,960
- roads		35	42,788
- sanitary and storm sewers		36	-
- parks and recreation		64	30,510
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	98,527
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	4,808
Parking revenues		45	-
Debenture repayment		47	45,000
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
<del>-</del>		53	-
<del>-</del>		54	-
		55 54	-
<del></del>		56	-
		57	
	Total	58	457,269

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	The Archipelago Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			-	in chartered banks
Cash		1	327,127	
Accounts receivable			,	
Canada		2	817	
Ontario		3	112,588	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,279	business taxes
Taxes receivable			,	
Current year's levies		9	89,220	
Previous year's levies		10	36,863	
Prior year's levies		11	32,815	
Penalties and interest		12	30,656	
Less allowance for uncollectables (negative)		13 -	5,000	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	64,996	portion of line 20
apital outlay to be recovered in future years		19	334,932	registration
Other long term assets		20	-	
-	Total	21	1,040,293	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

The Archipelago Tp

For the year ended December 31, 1989.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	17,683	
Ontario	27	7	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	103,874	
Other	32	4,343	
Other current liabilities	33	74,950	
Not for a torus Baldista			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	229,847	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)		,	
General revenue	42	52,067	
Special charges and special areas (specify)			
	43	3,035	
-	44	- 8,394	
-	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	51		
<del></del>	52		
	54		
<del></del>	55		
Pagion or county			
Region or county School boards	56 57		
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 56		
	Total 59	1,040,293	

Municipality

The Archipelago Tp

STATISTICAL DATA

For the year ended December 31, 1989.

4. Number of continuous full time complement as the December 24					1
Number of continuous full time employees as at December 31				1.	
Administration				1	4
Non-line Department Support Staff Fire				2	3
Police				3	-
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	11
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	323,141	121,499
Employee benefits			15	45,536	6,867
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				ľ	
Cash collections: Current year's tax				16	2,257,113
Previous years' tax Penalties and interest				17 18	81,978 22,722
renatties and interest			Subtotal	19	2,361,813
Discounts allowed			Jubiotal	20	-
Tax adjustments under section 362 and 363 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					
- recoverable from upper tier and school boards				24	4,083
- recoverable from general municipal revenues				25	3,368
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	2,369,264
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
4. Tax due dates for 1989 (lower tier municipalities only)					1
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19890324
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19890922
Due date of last installment (YYYYMMDD)				36	0
				1	\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1990	58	-	-	-	-
in 1991 in 1992	59 60	-	-	-	-
in 1992 in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	42				

Municipality

The Archipelago Tp

#### STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	37,013	27,229
			-		
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1989 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	-	-	-	-
	42	-	-	-	
-	64	-	-	-	-
	Ī	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
<del>"</del>	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	-	-
			I		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$ -	\$	\$ -
Own sinking runus	93		- !		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
				•	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total based	contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards		Ť	*	~	
<u>.</u>	53	-	-	-	_
-	54				
	<u> </u>	-	-	-	-
	55	-	-	-	-
	<u> </u>			-	
	55 56	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council	55 56	-	-	-	-
	55 56	tile drainage,	-	-	-
	55 56	tile drainage, shoreline assist- ance, downtown	-		-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - other submitted		
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
11. Applications to the Ontario Municipal Board or to Council	55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	- - - other submitted		total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988	55 56 57 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council	55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989	55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989  Financed in 1989	55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,600	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 18,600
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,600	other submitted to O.M.B.	other submitted to Council 4 \$	total  3 \$ 18,600
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,600	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total 3 5 18,600
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989  Financed in 1989  No long term financing necessary  Approved but not financed as at December 31, 1989	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,600	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total 3 5 18,600
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,600	other submitted to O.M.B.  2	other submitted to Council 4 \$	total  3 \$ 18,600 18,600 - 1994 5
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,600 18,600	other submitted to O.M.B.	other submitted to Council  4 \$	total  3 \$ 18,600 18,600 18,600