MUNICIPAL CODE: 49005

MUNICIPALITY OF: The Archipelago Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Contributions from reserves and reserve funds

The Archipelage T

The Archipelago Tp

1

154,018

For the year ended December 31, 1993. Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 3,932,559 2,507,862 1,424,697 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 3,932,559 2,507,862 1,424,697 PAYMENTS IN LIEU OF TAXATION 1,169 756 413 Canada Canada Enterprises The Municipal Tax Assistance Act 2,831 2,831 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 1,838 2,949 1,111 Ontario Hydro 13 159 159 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 4,514 Subtotal 7,108 2,594 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 520,995 Subtotal 520,995 REVENUES FOR SPECIFIC FUNCTIONS 13,375,082 13,375,082 Ontario specific grants 29 30 26,309 26,309 Canada specific grants 2,670,300 2,670,300 Other municipalities - grants and fees 31 1,334,118 1,334,118 Fees and service charges 32 17,405,809 17,405,809 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 28,032 28,032 37 3,232 3,232 61,838 61,838 Penalties and interest on taxes 38 151,351 151,351 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43

154,018

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

The Archipelago Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	\$	\$	÷	÷	\$	>	\$	>	>	>	\$	÷
General	0	129,597,225	3,252,030	976,325	5.96400	7.01600	772,918	22,816	6,850	2,131	43	79	804,837
													
					_								

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

The Archipelago Tp

TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

2LT - OP

•	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

The Archipelago Tp

2LT - OP

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 \$
III. School board purposes	MAID	7	*	*	7	*	*	7	7	Ţ	*	7	7
Elementary public													
General	0	129,597,225	3,252,030	976,325	9.272000	10.908000	1,201,625	35,473	10,650	3,104	68	123	1,251,043
	+												
	+ +												
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public	0	129,597,225	3,252,030	976,325	9.016000	10.607000	1,168,449	34,494	10,356	2,917	66	120	1,216,402
General	0	129,597,225	3,232,030	970,323	9.016000	10.807000	1,100,449	34,494	10,336	2,917	00	120	1,210,402
Public consolidated								ı	1				
	+ +												

ANALYSIS OF TAXATION

The Archipelago Tp

2LT - OP

For the year ended December 31, 1993.

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential residential business total commercial commercial, commercial business commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ Secondary separate General Separate consolidated 134 243 2,507,862 Total all school board taxation 2,370,074 110,384 21,006 6,021

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

The Archipelago Tp

3

For the year ended December 31, 1993.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	831	-	-	36,431
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	5,400	-	-	1,167
Emergency measures		6	-	-	-	-
	Subtotal	7	5,400	-	-	1,167
Transportation services						
Roadways Winter Control		8 _	91,966 21,034	-	-	-
Transit		10	-	-	-	<u> </u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
	Subtotal	14 15	113,000	581 581	-	6,829
Environmental services	Subtotal		113,000	361	-	0,029
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		-	-	-
Garbage Cottection Garbage Disposal		20	61,132	-	-	2,175
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	61,132	-	-	2,175
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	3,516
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
-	Subtotal	30	-	-	-	3,516
Social and Family Services	32333	1				3,3.0
General Assistance		31	11,240,022	-	2,394,160	141,735
Assistance to Aged Persons		32	1,920,680	25,728	276,140	1,071,932
Assitance to Children Day Nurseries		33 34	-	-	-	4,332
		35	-	-	-	
	Subtotal	36	13,160,702	25,728	2,670,300	1,217,999
Describes and Cultural Comises						
Recreation and Cultural Services Parks and Recreation		37	8,685	-	-	15,874
Libraries		38	24,797	-	-	6,045
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	33,482	-	-	21,919
Planning and Development Planning and Development		41	-	-	-	27,018
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	535	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	17,064
-	Subtotal	47	535	-	-	44,082
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	13,375,082	26,309	2,670,300	1,334,118

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

The Archipelago Tp

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 266,881 267.054 45,565 579,500 Protection to Persons and Property Fire 2,687 2,687 Conservation Authority 15,344 Protective inspection and control 77,464 4,400 97,208 Emergency measures 5.075 485 5.560 Subtotal 82,539 18,516 4,400 105,455 Transportation services Roadways 155.029 52,800 196,695 62,931 28.254 439,201 Winter Control 23,562 15,171 28,254 66,987 11 Parking Street Lighting 12 Air Transportation 13 11,122 13,107 189,713 52,800 213,851 62,931 Subtotal 15 519,295 Environmental services Sanitary Sewer System 9,374 49,140 58,514 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 164,713 212,976 34,752 412,441 Pollution Control 21 22 Subtotal 23 174,087 262,116 34,752 470,955 Health Services Public Health Services 24 38,956 38,956 Public Health Inspection and Control 292 292 26 302 850 3,060 1,908 Hospitals 27 **Ambulance Services** Cemeteries 28 594 1,908 850 38,956 42,308 Subtotal 30 Social and Family Services General Assistance 2,044,958 1,784,431 100,130 10,104,449 14,033,968 32 Assistance to Aged Persons 2,757,000 635,534 292,984 3,685,518 Assitance to Children 33 4,101 34 3,743 358 Subtotal 36 4,805,701 2,420,323 393,114 10,104,449 17,723,587 Recreation and Cultural Services Parks and Recreation 37 49,073 21,737 27,457 3,425 101,692 Libraries 38 548 5,609 400 24,797 31,354 Other Cultural 39 4.000 4.000 40 49,621 27,346 27,857 32,222 137,046 Planning and Development Planning and Development 41 81,632 115,227 15,488 212,347 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 17,064 17,064 47 15,488 81,632 17,064 115,227 229,411 Subtotal Electricity 48 49 Telephone 51 5,650,768 69,864 3,326,341 584,957 10,175,627 19,807,557

Municipality

ANALYSIS OF CAPITAL OPERATION

The Archipelago Tp

9

		1 \$
	ĺ	•
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	107,353 10,000
Subtotal Central Mortgage and Housing Corporation	4	117,353
Ontario Financing Authority	5 7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	-
Subtotal *	17 18	-
Grants and Loan Forgiveness		
Ontario Canada	20 21	30,853
Other Municipalities Subtotal	22 23	30,853
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other Donations	27 28	-
	30	-
Subtotal	31 32	-
Total Sources of Financing Applications	33	148,206
Own Expenditures Short Term Interest Costs	34	
Other Subtotal	35	148,206
Transfer of Proceeds From Long Term Liabilities to:	36	148,206
Other Municipalities Unconsolidated Local Boards	37 38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	148,206
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 - Transfers From Reserves and Reserve Funds	46 47	-
••	47	-
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

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 11,365 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services 8,500 Roadways 71,431 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 8,500 71,431 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 11,825 32,577 Garbage Disposal **Pollution Control** 21 22 11,825 32,577 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 10,528 27,185 Libraries 38 Other Cultural 39 10,528 27,185 Subtotal 40 Planning and Development Planning and Development 5,648 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 5,648 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 30,853 148,206

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The Archipelago Tp

7

,			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control Emergency measures		5 	-
Protective inspection and control	Subtotal	7	
Transportation services	5223534 1		
Roadways		8	31,375
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14 15	31,375
Environmental services	Subtotal	13	31,373
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal	23	-
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	
Assistance to Aged Persons		31	
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	58,687
		46	-
		47	58,687
Electricity		48	-
Gas Telephone		49 50	-
receptions	Total	_	90,062
	Total	- 'L	70,002

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Archipelago Tp

8 12

Tot the year ended becember 31, 1773.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 58,6
: To Canada and agencies		2
: To other	Coleman	3 31,3
Plus: All debt assumed by the municipality from others	Subtotal	4 90,0 5
Less: All debt assumed by others		1
:Ontario		6
:Schoolboards		7
:Other municipalities	6.1	8
Less: Ministry of the Environment debt retirement funds	Subtotal	9
- sewer		10
- water		11
Own sinking funds (actual balances) - general municipal		40
- enterprises and other		12
Cher prises and other	Subtotal	14
	Total	15 90,0
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16
Installment (serial) debentures Long term bank loans		17 58,6
Lease purchase agreements		19
Mortgages		20
Ministry of the Environment		22
j "		23 31,3
.		24
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in		28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		20
Own funds Ministry of the Environment - sewer		30
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability not accumulated sick pay credits Total liability under OMERS plans		33
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds - initial unfunded		24
- actuarial deficiency		36 37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39
- university support - leases and other agreements		40
- teases and other agreements Other (specify)		42
		43
-		44
	Total	45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1993

The Archipelago Tp

6. Ministry of the Environment 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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	46,125	6,675
- benefitting landowners					52	11,453	5,611
-							
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	1
					58		-
					59	-	=
				Total	78	57,578	12,286
						- /	,
8. Future principal and interest payments on EXISTING net debt							
or ratio principal and interest payments on 2710 into net dest		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated re	evenue tuna	reserve	e funds	unconsolida	
	-						
	- Г	principal	interest	principal	interest	principal	ted entities interest
	- [principal	interest 2	principal 3	interest 4	principal 5	interest
	- [principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1994	- [principal 1 \$ 43,744	interest 2 \$ 6,008	principal 3	interest 4	principal 5	interest
1994 1995	- - -	principal 1 \$ 43,744 13,359	interest 2 \$ 6,008 3,705	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	- - - -	principal 1 \$ 43,744	interest 2 \$ 6,008	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995	- - - - -	principal 1 \$ 43,744 13,359	interest 2 \$ 6,008 3,705	principal 3 \$ -	interest 4 \$	principal 5 \$ -	ted entities interest 6 \$ -
1995 1996	-	principal 1 \$ 43,744 13,359 14,427	2 \$ 6,008 3,705 2,637	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	-	principal 1 \$ 43,744 13,359 14,427 10,708	\$ 6,008 3,705 2,637 1,483	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	-	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$ \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$ \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$ \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$ \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$ \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$ \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$ \$	ted entities interest 6 \$ 1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$ \$	ted entities interest 6 \$ 1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$ \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal 1 \$ 43,744 13,359 14,427 10,708 7,824	\$ 6,008 3,705 2,637 1,483 626 	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	ted entities interest 6 \$

icipality	
	The Archipelago Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	ľ	-	-	-							
Sewer rate 4	ľ	-	-	-							
Water 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	ľ	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	The Archipelago Tp

9LT

For the year ended December 31, 1993.

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	238	1,271,137	3,295	-	1,274,432	1,251,043	22,100	1,315	-	1,274,458	264
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	19	1,232,514	3,103	-	1,235,617	1,216,402	18,317	1,279	-	1,235,998	362
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	219	2,503,651	6,398	-	2,510,049	2,467,445	40,417	2,594	-	2,510,456	626

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

The Archipelago Tp

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To the year shace becomes so, 1770.		1
		1 \$
		,
Balance at the beginning of the year	1	3,320,691
Revenues Contributions from revenue fund	,	477 404
Contributions from capital fund	2	477,604
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	11,349
- other	6	-
	9	-
	10	-
	11	-
	12	-
Total revenue	13	488,953
Expenditures		
Transferred to capital fund	14	10,000
Transferred to revenue fund	15	154,018
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	164,018
Balance at the end of the year for: Reserves	23	3,455,581
Reserve Funds	24	190,045
Total		3,645,626
Analysed as follows:		3,013,020
, many sec 22 10 10 10 10 10 10 10 10 10 10 10 10 10		
Working funds	26	144,494
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,659
Sick leave Insurance	31	-
Workers' compensation	32 33	-
Capital expenditure - general administration	34	176,310
- roads	35	87,000
- sanitary and storm sewers	36	-
- parks and recreation	64	26,860
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,236,576
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	10,076
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	- 0/0 /5/
Vacation Pay - Council Waste Site	52 53	960,651
Police Commission	53 54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	-
Total	58	3,645,626
Total	20	3,0-3,020

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	The Archipelago Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,959,680	-
Accounts receivable			, ,	
Canada		2	33,627	
Ontario		3	187,288	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	100,408	business taxes
Taxes receivable			,	
Current year's levies		9	231,317	5,919
Previous year's levies		10	69,058	17
Prior year's levies		11	59,237	44
Penalties and interest		12	50,878	301
Less allowance for uncollectables (negative)		13 -	5,000 -	5,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	2,086,540	
Other current assets		18	33,904	portion of line 20
Capital outlay to be recovered in future years		19	90,062	registration
Other long term assets		20	12,834	12,834
	Total	21	4,909,833	· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

The Archipelago Tp

For the year ended December 31, 1993.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 109,888 Region or county 28 Other municipalities 10,832 29 School Boards 30 Trade accounts payable 31 697,021 Other 32 90,833 Other current liabilities 33 74,615 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 31,375 35 - special area rates and special charges 58,687 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 31,375 40 3,645,626 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 55,190 Special charges and special areas (specify) 43 19,674 10,923 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 29,918 52 106,000 53 54 55 Region or county 56 57 626 School boards Unexpended capital financing / (unfinanced capital outlay) 58 4,909,833 Total

Municipality

The Archipelago Tp

STATISTICAL DATA

For the year ended December 31, 1993.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	3
Fire					3	1
Police					4	-
Transit					5	4
Public Works						
					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	_
Planning					12	1
T canning						
				Total	13	14
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
				4.4	516,805	215,210
Wages and salaries				14		
Employee benefits				15	103,739	19,496
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,701,241
Previous years' tax					17	208,172
Penalties and interest					18	72,205
r chattles and interest				Subtotal	19	3,981,618
Discounts allowed				Subtotal		
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		1	Total reductions		29	3,981,618
		•			_,	3,701,010
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	
.,,						
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930326
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19930924
Due date of last installment (YYYYMMDD)					36	0
bue date of tase installment (1111/Wildb)					30	\$
Consideration to the last of the 4004 days date					37	
Supplementary taxes levied with1994 due date					37	<u> </u>
5. Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 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
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61		_	-	
in 1998		62	-	-	-	-
11 1770	Total	_				
T.	Total	63	-	-	- 1	-

Municipality

The Archipelago Tp

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	32,696	5,642
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	•
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	<u>\$</u>	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
3		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 31,375
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 31,375 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 31,375 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 31,375 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 31,375 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 31,375 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 31,375 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 31,375 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 31,375 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 31,375 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	\$ 31,375 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 31,375 for computer use only 4