MUNICIPAL CODE: 49005

MUNICIPALITY OF: The Archipelago Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

The Archipelago Tp

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers			Revenue 1	Purposes	Purposes	
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers				2	3	Purpose 4
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers			\$	\$	\$	\$
or requistions from schedule 2UT Direct water billings on ratepayers						
		1	4,009,390	-	2,612,650	1,396,740
own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	-	•	2 (42 (50	- 4 204 740
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,009,390	-	2,612,650	1,396,740
Canada		7	1,184	_	780	404
Canada Enterprises		8	1,104	-	700	-
Ontario		`` 		-		
The Municipal Tax Assistance Act		9	1,054			1,054
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,987	-	1,899	1,088
Liquor Control Board of Ontario		14	155	-	-	155
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,380	-	2,679	2,701
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		25				
Apportionment Guarantee		26	. T	. 1	. Т	
Revenue Guarantee		27				
Neverties Guarantes	Subtotal	28	517,042	- 1	- 1	517,042
REVENUES FOR SPECIFIC FUNCTIONS			,			·
Ontario specific grants		29	14,620,795			14,620,795
Canada specific grants		30	17,997			17,997
Other municipalities - grants and fees		31	2,372,526			2,372,526
Fees and service charges		32	1,396,603			1,396,603
	Subtotal	33	18,407,921			18,407,921
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	24,203	-	-	24,203
Fines		37	2,500			2,500
Penalties and interest on taxes		38	69,597			69,597
Investment income - from own funds		39	198,976			198,976
- other		40	<u> </u>			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund Contributions from reserves and reserve funds		43	57,958			57,958

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

The Archipelago Tp

2LT - OP

The Archipetago Tp

•		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 \$, \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	•	•	•	•	•	•	•	•	•	•	•
General	0	130,915,525	3,225,930	968,185	9.06100	10.65900	1,186,226	34,385	10,320	- 3,218	1,393	443	1,229,549
Roads	0	74,738,910	1,314,400	399,290	1.84100	2.16600	137,594		865	-	-	-	141,306
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,323,820	37,232	11,185	- 3,218	1,393	443	1,370,855
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,883	-	-	-	-	25,883
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	2	25,883	-	-	•	-	25,885
Total Taxation	0	•	•	-	-	-	1,323,822	63,115	11,185	- 3,218	1,393	443	1,396,740
	-												

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

The Archipelago Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	S TAXES LEVIED			SUF	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 \$	
II. Upper tier purposes	MAID	Ť	Ť	*	*	Ť	*	Ť	*	*	*	Ť	¥	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

The Archipelago Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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													
Elementary public													
General	0	130,915,525	3,225,930	968,185	10.195000	11.994000	1,334,684	38,692	11,612	- 2,187	1,437	461	1,384,699
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,885	-	-	-	-	23,885
Total Taxation	0	-	-	-	-	-	1,334,684	62,577	11,612	- 2,187	1,437	461	1,408,584
Elementary separate					_		_			_			_
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	=	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	130,915,525	3,225,930	968,185	8.693000	10.227000	1,138,048	32,992	9,902	- 1,720	1,225	393	1,180,840
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,226	-	-	-	-	23,226
Total Taxation	0	•	-	•	-	-	1,138,048	56,218	9,902	- 1,720	1,225	393	1,204,066
	+												
Public consolidated										-	-		
	$\downarrow \downarrow \downarrow$												
	\bot												
	+												

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For the year ended December 31, 1994.

Municipality

The Archipelago Tp

2LT - OP

······································		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUPPLEMENTARY TAXES			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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						2,472,732	118,795	21,514	- 3,907	2,662	854	2,612,650

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
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	3							1						
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	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

The Archipelago Tp

TOR SI ECII IC I ONCTION		L				
For the year ended December 31, 1994.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			*	*	*	*
General Government		1	-	-	-	20,934
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,219
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,219
Transportation services Roadways			355 003			2 704
Winter Control		8 9	355,002 18,065		-	3,796
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	373,067	-	-	3,796
Environmental services	Juniotai		3/3,00/	-	-	3,170
Sanitary Sewer System		16	20,395	-	-	22,500
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Cottection Garbage Disposal		20	48,195		-	2,030
Pollution Control		21	-		-	-
		22	-	•	-	-
	Subtotal	23	68,590		-	24,530
Health Services Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	3,516
Ambulance Services		27	-	•	-	
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	3,516
Social and Family Services	Jubicia	~~				3,313
General Assistance		31	12,228,928	-	2,096,870	129,118
Assistance to Aged Persons		32	1,917,600	16,127	275,656	1,137,054
Assitance to Children Day Nurseries		33 34	-	•	-	-
		35	-	-	-	-
	Subtotal	36	14,146,528	16,127	2,372,526	1,266,172
Recreation and Cultural Services						
Parks and Recreation		37	7,813	1,870	-	24,657
Libraries		38	24,797	-	-	5,005
Other Cultural		39	-	-	-	-
District and Davidsoment	Subtotal	40	32,610	1,870	-	29,662
Planning and Development Planning and Development		41	-	-	-	21,680
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	23,094
		46	-		-	-
	Subtotal	47	-	-	-	44,774
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50	14 620 705	- 17.007	2 272 524	1 204 402
	Total	51	14,620,795	17,997	2,372,526	1,396,603

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 267,953	-	233,311	54,004	-	-	555,268
Protection to Persons and Property								
Fire		2 -	-	1,697	20,597	-	-	22,294
Police		-	-	-	-	-	-	-
Conservation Authority		- 70.220	-	- 27,003	- 4 500	-	-	- 407.720
Protective inspection and control Emergency measures		5 78,328 6 -	-	26,902	1,500	-	-	106,730
Lineigency measures		7 78,328	_	28,599	22,097	-	-	129,024
	Judiotal	7 70,525		20,077	22,077			127,02 .
Transportation services Roadways		8 172,384	32,688	486,814	58,148	_	56,225	693,809
Winter Control		9 23,385	-	17,011	-	-	31,969	72,365
Transit	1		-	-	-	-	-	
Parking	1		-	-	-	-	-	-
Street Lighting	1		-	-	-	-	-	-
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 195,769	32,688	503,825	58,148		- 24,256	766,174
Environmental services								
Sanitary Sewer System	1		-	47,474	309	-	-	86,030
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection Garbage Disposal	1 2		4,994	149,347	48,848	-	24,256	394,598
Pollution Control	2		-	149,347	40,040	-	24,236	394,396
	2	-	-	-	-	-	_	-
	Subtotal 2		4,994	196,821	49,157	-	24,256	480,628
Health Services			,,,,,	,	,		= 1,=23	,
Public Health Services	2	-	-	-	-	38,572	-	38,572
Public Health Inspection and Control	2	5 439	-	120	-	-	-	559
Hospitals	2	6 43	-	799	2,700	-	-	3,542
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	-	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 3	0 482	-	919	2,700	38,572	-	42,673
Social and Family Services General Assistance	3	1 2,216,931	_	1,840,695	196,059	10,539,224	_	14,792,909
Assistance to Aged Persons	3		-	727,421	64,874	-	-	3,574,197
Assitance to Children	3		-	-		-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	4,998,833	-	2,568,116	260,933	10,539,224	-	18,367,106
Recreation and Cultural Services Parks and Recreation	_	70.034		24 772	3 304			405 444
Libraries	3		-	24,773 5,115	3,396	6,411 24,797	-	105,414 29,912
Other Cultural	3		-	-	-	3,750	-	3,750
	Subtotal 4		-	29,888	3,396	34,958	-	139,076
Planning and Development		70,034		27,000	3,370	31,730		.37,070
Planning and Development	4		-	64,093	13,536	-	-	155,415
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		- 22.004	-	-	-	-	- 22.004
Tile Drainage and Shoreline Assistance	4	-	23,094	-	-	-	-	23,094
	4 Subtotal 4		- 23 004	- 64 093	13 536	-	-	170 500
			23,094	64,093	13,536	-	-	178,509
Flectricity								
Electricity Gas	4							
Electricity Gas Telephone	4 4 5	9 -	-	-	-		-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

The Archipelago Tp

9

For the year ended December 31, 1994.		
		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	3	100,495 430,408
Subtotal	4	530,903
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	<u> </u>
	11	
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	22,924
Long Term Reserve Fund Loans	16	,
	17	-
	18	22,924
Grants and Loan Forgiveness Ontario	20	122,643
	21	91,643
·	22	-
Subtotal Other Financing	23	214,286
	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
	28	-
	30	-
Subtotal	32	-
Total Sources of Financing	33	768,113
Applications Own Expenditures		
	34	-
Other	35	768,113
	36	768,113
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	40	-
	41	768,113
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	15	_
- Proceeds From Long Term Liabilities	45 46	<u> </u>
- 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	91,643	91,643	-	344,978
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		-	<u> </u>	-
Emergency measures		6	-	-		-
Emergency measures	Subtotal	7	-	-	-	_
Transportation services		ŀ				
Roadways		8	31,000	-	-	89,148
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	31,000	-	-	89,148
Sanitary Sewer System		16	-	-	-	309
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	23,572
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	23,881
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		26				
Ambulance Services		27	-	-	<u> </u>	
Cemeteries		28	-	-	_	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	306,710
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubbabal	35	-	-	-	- 20/ 740
Recreation and Cultural Services	Subtotal	36	-	-	-	306,710
Parks and Recreation		37	-	-	-	3,396
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,396
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	·	·		-
Tile Drainage and Shoreline Assistance		46		-	_	_
	Subtotal			-	-	-
Electricity	JUDIUIAI	47	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	-	122,643	91,643	-	768,113

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		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	=
Transit		10	-
Parking		11	-
Street Lighting		12	=
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	=
Sanitary Sewer System		16	_
Storm Sewer System		17	=
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	18,581
Pollution Control	2	21	-
		22	-
	Subtotal 2	23	18,581
Health Services Public Health Services		,,	_
Public Health Inspection and Control		24 25	<u>-</u>
Hospitals		26	
Ambulance Services		27	-
Cemeteries		28	-
	:	29	=
	Subtotal :	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		35	-
		36	<u> </u>
Recreation and Cultural Services	Subtotui.		
Parks and Recreation	:	37	-
Libraries	:	38	=
Other Cultural	:	39	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		11 12	-
Residential Development		13	<u> </u>
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	39,956
		16	-
	Subtotal 4	47	39,956
Electricity		18	-
Gas	•	19	-
Telephone		50	-
	Total !	51	58,537

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

The Archipelago Tp

		1 \$
	Г	
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	39,956
: To Canada and agencies	2	-
: To other	3	18,581
Subtotal	4	58,537
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario - special purpose loans	80	_
:Ontario - Other	81	
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	•
Subtotal	14	- 59 527
Total Amount reported in line 15 analyzed as follows:	15	58,537
Sinking fund debentures	16	_
Installment (serial) debentures	17	39,956
Long term bank loans	18	18,581
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)	Г	•
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
	<u></u>	\$
	Г	•
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
	<u>-</u> _	
		\$
5. Long term commitments and contingencies at year end	Γ	
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	36	_
- actuarial deficiency	36	-
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by	- Ju	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
.	43	-
-	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Archipelago Tp

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. 1994 Debt Charges					Į.		
						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund					•		
- general tax rates *					50	-	-
- special are rates and special charges					51	35,723	1,959
- benefitting landowners					52	18,730	4,364
- user rates (consolidated entities)					53	-	- 1,50
Recovered from reserve funds					54	-	
Recovered from reserve runds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
gas and telephone					57 57	-	
- gas and telephone					56	-	
•					ŀ		
•					58	-	-
•					59	-	-
				Total	78	54,453	6,323
	_	consolidated re	interest	reserve principal	interest	unconsolidat principal	interest
	_						
		1	2	3	4	5	6
1005		\$	\$	\$	\$	\$	\$
1995	60	16,046	4,487	-	-	-	-
1996	61	17,346	3,187	-	-	-	-
1997	62	16,411	1,782	-	-	-	-
1998	63	8,734	634	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005	79	-	-	-	-	-	-
2005 onwards	69	-	-	-	-	-	-
2005 onwards nterest to be earned on sinking funds *	70	-	-	-	-	-	-
	,,						_
nterest to be earned on sinking funds *	71	58,537	10,090	-	-	-	
nterest to be earned on sinking funds * Downtown revitalization program	71	58,537	10,090	-	-	-	
nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement fu	71	58,537	10,090	-	-	-	
nterest to be earned on sinking funds * Downtown revitalization program Fotal	71	58,537	10,090	-	-	-	
nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement fu	71	58,537	10,090		-		1
nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement fu	71	58,537	10,090	-	-		
nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement fu	71	58,537	10,090	-	-	72	1
nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu P. Future principal payments on EXPECTED NEW debt	71	58,537	10,090	•	-		1 \$
Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement full P. Future principal payments on EXPECTED NEW debt	71	58,537	10,090			72	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt 1995	71	58,537	10,090			72 73	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement full Future principal payments on EXPECTED NEW debt 1995 1996 1997	71	58,537	10,090	•		72 73 74	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement full functions. Future principal payments on EXPECTED NEW debt 1995 1996 1997	71	58,537	10,090			72 73 74 75 76	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur Program Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	71	58,537	10,090		- Total	72 73 74 75	1 \$ - - -
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement full functions. Future principal payments on EXPECTED NEW debt 1995 1996 1997	71	58,537	10,090			72 73 74 75 76	1 \$ - -
Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur Program Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	71	58,537	10,090			72 73 74 75 76	1 \$ - -

nicipality	
	The Archipelago Tp
	The Archipetago 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 1			-	-							
Special pupose requisitions Water rate		-	_	-							
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	-	<u> </u>	-	<u> </u>	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-		-	<u> </u>	-	-	-	-	-	-	
Total region or county 22		<u> </u>	-		-	-	-	-		_	-
Total region of county 22	-	<u> </u>			•		<u>.</u>	•	<u> </u>	•	

Municipality	
	The Archipelago Tp

For the year ended December 31, 1994.

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)	Γ											
	30	264	1,410,213	- 290	-	1,409,923	1,384,699	23,885	1,446	-	1,410,030	371
	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	362	1,205,427	- 102	-	1,205,325	1,180,840	23,226	1,233	-	1,205,299	336
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	
Total sc	hool boards 36	626	2,615,640	- 392	-	2,615,248	2,565,539	47,111	2,679	-	2,615,329	707

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

The Archipelago Tp

Revenues	For the year ended December 31, 1994.			
Second S				
Revenue				\$
Contributions from revenue furd 3 <t< td=""><td>Balance at the beginning of the year</td><td></td><td>1</td><td>3,645,626</td></t<>	Balance at the beginning of the year		1	3,645,626
Controlitation from control food	Revenues Contributions from revenue fund		2	242 474
Development Charges Act			- 1	
tot leves and subbrider contributions 60 61			- 1	
Investment income From conn funds			- 1	-
. other	Recreational land (the Planning Act)		61	-
### Capability C	Investment income - from own funds		5	10,030
Total revenue 1	- other		6	-
### Total revenue 13			9	-
Total revenue 12 373.50			⊢	-
Total revenue Total revenu			-	-
Expenditures	-		- ⊦	
Transferred to capital fund		l otal revenue	13	373,506
Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest	Expenditures			
Charges for long term liabilities - principal and interest 16			-	430,408
			⊢	
### Total expenditure ### To	charges for long term liabilities - principal and interest		-	
Total expenditure Tota			-	
Salance at the end of the year for: Receives 23 3,447,85 Reserve Funds 24 22,96 Reserve Funds 25 3,530,76 Reserve Funds 26 144,49 Analysed as follows:			- ⊦	
Balance at the end of the year for: Reserve Funds 23 3,447,85 Reserve Funds 24 82,91 Total 25 3,530,76 Analysed as follows:			-	
Reserves 23 3,447,85 Reserve Funds 24 22,91 Interest Funds 25 3,530,76 Analysed as follows: 26 144,49 Working funds 26 144,49 Conting Clean Water Agency funds for renewals, etc 27 - - water 29 - Replacement of equipment 30 3,84 Sick leave 31 - Insurance 32 - Insurance 32 - Worker's compensation 34 66,45 Capital expenditure - general administration 34 66,45 - roads 33 - - sanitary and storm sewers 36 - - parks and recreation 46 - - tibrary 65 - - other cuttural 66 - - bousing 40 - - industrial development 40 - - bousing - industrial development 42 3,193,70 <				400,300
Reserve Funds 2 4 82,91	Balance at the end of the year for:			
Analysed as follows: Total 25 3.530,76 Working funds 26 144,49 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 28 - - water 29 - Replacement of equipment 30 3,84 Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 66,45 - roads 35 67,00 - sanitary and storm sewers 35 67,00 - parks and recreation 66 - - tibrary 65 - - other cultural 66 - - water 38 - - industrial development 40 - - bousing 40 - - other and unspecified 41 - Development Cape sk 45 -			23	3,447,855
Analysed as follows: Working funds 26 1144,40 Contingencies 27 27 Ontario Clean Water Agency funds for renewals, etcsewer 28 28water 29 3- Replacement of equipment 30 3,84 Sick leave 31 3- Insurance 31 3- Workers' compensation 33 3- Capital expenditure - seneral administration 34 68,45 - roads sanitary and storm sewers 36 3 parks and recreation 44 22,66 - library tibrary other cultural 66 library other cultural 66 industrial development 41 transit 49 3 industrial development 41 to ther and unspecified 42 3,193,70 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Recreational Land (the Planning Act) 47 Exchange rate stabilization 48 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Librar	Reserve Funds		24	82,911
Working funds 26 144,49 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 3,384 Sick leave 31 - Insurance 32 - Workers' compensation 33 3 Capital expenditure - general administration 34 68,45 - roads 33 87,00 - sanitary and storm sewers 36 - - parks and recreation 64 22,66 - Ultrary 65 - - other cultural 66 - - transit 39 - - transit 39 - - transit 39 - - transit 40 - - transit 40 - - transit 40 - Development Charges Act 42 3,193,70 <td></td> <td>Total</td> <td>25</td> <td>3,530,766</td>		Total	25	3,530,766
Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 30 3,84 Sick leave 31 - Insurance 32 - Workers' compensation 34 68,45 Capital expenditure - general administration 34 68,45 - roads 35 67,00 - sanitary and storm severs 36 - - parks and recreation 64 22,66 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - industrial development 41 - - industrial development 42 3,13,20 Development Charges Act 68 - Lot levies and subdivider contributions 44 - R	Analysed as follows:			
Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 30 3,84 Sick leave 31 - Insurance 32 - Workers' compensation 34 68,45 Capital expenditure - general administration 34 68,45 - roads 35 67,00 - sanitary and storm severs 36 - - parks and recreation 64 22,66 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - industrial development 41 - - industrial development 42 3,13,20 Development Charges Act 68 - Lot levies and subdivider contributions 44 - R	Working funds		26	144,494
Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 3,348 Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 68,45 - roads 35 87,00 - sanitary and storm sewers 36 - - parks and recreation 64 22,66 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - total and unspecified 42 3,193,70 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 45 -			-	-
- sewer - water - wate			-	
- water				
Replacement of equipment 30 3,84 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 66,45 - roads 35 87,00 - sanitary and storm sewers 36 - parks and recreation 64 22,66 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - bevelopment Charges Act 41 - bevelopment Charges Act 48 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 10,61 Parking revenues 45 <td>- sewer</td> <td></td> <td>- ⊦</td> <td>-</td>	- sewer		- ⊦	-
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 68,45 - roads 35 87,00 - sanitary and storm sewers 36 - - parks and recreation 64 22,66 - library 65 - - other cultural 66 - - water 38 - - housing 40 - - industrial development 41 - - other and unspecified 42 3,193,70 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 10,61 Parking revnues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 -			-	
Insurance 32			- 1	3,849
Workers' compensation 33 Capital expenditure - general administration 34 68,45 - roads 35 87,00 - sanitary and storm sewers 36 - parks and recreation 64 22,66 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 3,193,70 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 10,61 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Vacation Pay - Counc			- 1	
Capital expenditure - general administration 34 68,45 - roads 35 87,00 - sanitary and storm sewers 36 - parks and recreation 64 22,66 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 3,193,70 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 10,61 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53			⊢	
- roads 35 87,000 - sanitary and storm sewers 36 2 parks and recreation 46 22,66 - library 65 other cultural 66 water 38 transit - transit 39 industrial development 41 other and unspecified 42 3,193,70 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Library current purposes 51 Waste Site 51 Waste Site 51 Business Improvement Area 56	1		-	
- sanitary and storm sewers			-	
- parks and recreation - library - other cultural - water - water - transit - housing - housing - other and unspecified - library Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues - Debenture repayment - Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes - Vacation Pay - Council Waste Site Municipal Election Business Improvement Area - " 57 Business Improvement Area - " 57 - Other cultural - (46 (2) - (3) - (3) - (4)			-	
- library 65			⊢	22,660
- other cultural 66			- 1	
- transit 39 - transit - housing - do - co -	1		F	-
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	- water		38	-
- industrial development 41	- transit		39	
- other and unspecified 42 3,193,70 Development Charges Act 68			40	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Library current purposes For Library current purposes Waste Site Police Commission Municipal Election Business Improvement Area Business Improvement Area Lot levies and subdivider contributions 44	- industrial development		41	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Ageoretic formula and (the Planning Act) A	- other and unspecified		42	3,193,700
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Total Indian India	Development Charges Act		68	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 15 Business Improvement Area 56			-	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Texchange rate stabilization 48 49 50 51 52 53 64 55 57 57			- 1	10,613
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 Hyperposes 50 Exchange rate stabilization 50 Exchange rate stabilization 50 Exchange rate stabilization 50 Exchange rate stabilization 50 Exchange rate stabilization 50 Exchange rate stabilization 51 Exchange rate stabilization 52 Exchange rate stabilization 53 Exchange rate stabilization 54 Exchange rate stabilization 55 Exchange rate stabilization 56 Exchange rate stabilization 67 Exchange rate stabilization 57 Exchange rate stabilization 58 Exchange rate stabilization 58 Exchange rate stabilization 59 Exchange rate stabilization 50 Exchange ra			F	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			⊢	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 51 52 53 54 55 57			-	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-	
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-	
Waste Site Police Commission 54 Aunicipal Election 55 Business Improvement Area 56 57			- ⊦	
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			- 1	
Municipal Election 55 - Business Improvement Area 56 57			- 1	
Business Improvement Area 56 - 57			- 1	-
57	I		- 1	-
Total 58 3.530.76	Business Improvement Area			
5,555,70			57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	The Archipelago Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,347,337	165,45
Accounts receivable			,- ,	, -
Canada		2	152,435	
Ontario		3	661,081	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	392	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	119,481	business taxes
Taxes receivable			, -	
Current year's levies		9	240,500	4,87
Previous year's levies		10	107,194	2,32
Prior year's levies		11	47,200	-
Penalties and interest		12	44,938	69
Less allowance for uncollectables (negative)		13 -	5,000	- 5,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	2,009,302	
Other current assets		18	23,287	portion of line 20
Capital outlay to be recovered in future years		19	58,537	registration
Other long term assets		20	12,969	12,96
	Total	21	4,819,653	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	The Archipelago Tp	

For the year ended December 31, 1994.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	-	
- capital - Ontario		23	_	
- Canada		24	<u> </u>	
- Other		25		
Accounts payable and accrued liabilities			-	
Canada		26	-	
Ontario		27	84,731	
Region or county		28	-	
Other municipalities		29	72	
			72	
School Boards		30	707.240	
Trade accounts payable		31	797,260	
Other		32	12,847	
Other current liabilities		33	69,504	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	18,581	
- benefitting landowners		36	39,956	
- 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	3,530,766	
Accumulated net revenue (deficit)				
General revenue		42	47,030	
Special charges and special areas (specify)				
		43	17,796	
		44 -	3,269	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	=	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	8,462	
		53	195,210	
		54	-	
		55	_	
Region or county		56	-	
School boards		57	707	
Jnexpended capital financing / (unfinanced capital outlay)		58	707	
mexpended capital financing / (unimanced capital outlay)			4 940 453	
	Total	59	4,819,653	

Municipality

The Archipelago Tp

STATISTICAL DATA

For the year ended December 31, 1994.

4. Number of continuous full time ampleyees as at December 24						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	-
Public Works					6	6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries Planning					11 12	- 1
· talling				Total	13	14
				Total	continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	523,695	216,455
Employee benefits				15	125,069	19,400
						1
2. De destina esta de la compansión de l						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	3,718,630
Cash collections: Current year's tax Previous years' tax					17	205,218
Penalties and interest					18	75,537
				Subtotal	19	3,999,385
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	40,760
- recoverable from general municipal revenues					25	9,500
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	4,049,645
			Total reductions		29	4,049,043
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 1994 (lower tier municipalities only)					ı	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940325
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	1
Due date of first installment (YYYYMMDD)					35	19940923
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with 1995 due date					37	-
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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58		,	,	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-		

Municipality

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	4,706	4,058
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at December 51		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			\$	Š	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u> </u>
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			•		
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, 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 Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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	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		expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	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 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 \$	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 \$	from this municipality 2 \$ - - - - - other	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 \$	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 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 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 %	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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 %	\$
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 %	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 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
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