MUNICIPAL CODE: 49005

MUNICIPALITY OF: The Archipelago Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

The Archipelago Tp

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			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,240,699	-	2,825,121	1,415,578
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	4,240,699	-	2,825,121	1,415,578
PAYMENTS IN LIEU OF TAXATION			1			
Canada		7_	1,645	-	1,113	532
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	446,166	_		446,166
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	3,096	-	2,018	1,078
Liquor Control Board of Ontario		14	154	-	-	154
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	451,061	-	3,131	447,930
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				
	Subtotal	28	517,042	-	-	517,042
REVENUES FOR SPECIFIC FUNCTIONS			4.4.0.47.527			11017 527
Ontario specific grants		29 30	14,047,527		-	14,047,527
Canada specific grants		31	15,151		_	15,151
Other municipalities - grants and fees Fees and service charges		31	2,262,453 1,376,914		-	2,262,453 1,376,914
rees and service charges	Subtotal	33	17,702,045		_	17,702,045
OTHER REVENUES	Subtotui	" ∟	17,702,013			17,702,013
Trailer revenue and licences		34				
Licences and permits		35	25,714	. 1	-	25,714
Fines		37	1,030			1,030
Penalties and interest on taxes		38	80,153		_	80,153
Investment income - from own funds		39	-			-
- other		40	278,836		-	278,836
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	361,368			361,368
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	747,101	-	-	747,101
TOTAL	REVENUE	51	23,657,948	-	2,828,252	20,829,696

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

The Archipelago Tp

2LT - OP

		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	132,746,572	3,330,316	996,185	9.08300	10.68500	1,205,737	35,584	10,644	3,786	107	31	1,255,889
Sewer And Urban Service Area	0	75,813,810	1,380,400	419,090	1.71100	2.01300	129,717	2,779	844	-	-	-	133,340
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,335,455	38,364	11,487	3,786	107	31	1,389,230
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,343	-	-	-	-	26,343
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	5	26,343	-	-	-	-	26,348
Total Taxation	0	•	-	-	•	-	1,335,460	64,707	11,487	3,786	107	31	1,415,578

Municipality

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For the year ended December 31, 1995.

2LT - OP

Tol the year ended beceimber 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
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		-	-	-	-	-	-	-	-	-	-	-
		•											
		•											
		·											

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

The Archipelago Tp

2LT - OP

For the year ended December 31, 1995.		LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED					SUP	TOTAL			
III. Cabaalla aada aaaa	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public	0	132,746,572	3,330,316	996,185	11.090000	13.047000	1,472,160	43,450	12,997	4,104	130	39	1,532,880
General		132,740,572	3,330,310	990, 100	11.090000	13.047000	1,472,160	27,369	12,997	4,104		-	27,369
Share Of Telephone And Telegraph Taxation	0		-	-	-		1,472,160	70,819	12,997	4,104	130	39	1,560,249
Total Taxation	0						1,472,100	70,819	12,777	4,104	130	37	1,300,249
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-		-	-	-	-	-	-
Secondary public													
General	0	132,746,572	3,330,316	996,185	8.982000	10.567000	1,192,330	35,191	10,527	3,350	105	32	1,241,535
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,337	-	-	-	-	23,337
Total Taxation	0	-	•	-	•	•	1,192,330	58,528	10,527	3,350	105	32	1,264,872
Public consolidated	<u> </u>		Г					, r			т		<u></u>

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

The Archipelago Tp

Tp 2LT - OP

ED SUPPLEMENTARY TAXES TOTAL

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUI	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						2,664,490	129,347	23,524	7,454	235	71	2,825,121

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	24													
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	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

The Archipelago Tp

For the year ended December 31, 1995.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	- 1	-	-	11,196
Protection to Persons and Property						
Fire Police		2 3	-	-	-	<u> </u>
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,490
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,490
Transportation services Roadways		8	656,078		_	690
Winter Control		9	16,454	-	-	- 090
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	<u> </u>
	Subtotal	15	672,532	-	-	690
Environmental services Sanitary Sewer System		16	19,859	-	-	24,575
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	40,185	-	-	8,183
Pollution Control		21	40,183	-	-	- 0,103
		22	-	-	-	-
	Subtotal	23	60,044	-	-	32,758
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						
General Assistance		31	11,388,165		1,987,690	143,156
Assistance to Aged Persons Assitance to Children		32 33	1,896,989	13,659	274,763	1,124,628
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	13,285,154	13,659	2,262,453	1,267,784
Recreation and Cultural Services						
Parks and Recreation		37	5,000	1,492	-	19,087
Libraries		38	24,797	-	-	4,927
Other Cultural	Subtotal	39 40	29,797	1,492	-	24,014
Planning and Development	Jubiotal		27,777	1,172		21,011
Planning and Development		41	-	-	-	17,473
Commercial and Industrial		42 43	-	-	-	<u> </u>
Residential Development Agriculture and Reforestation		44		-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	-	-	-	15,993
		46	-	-	-	-
	Subtotal	47	-	-	-	33,466
Electricity		48	-	-	-	<u> </u>
		491	-	-	-	-
Gas Telephone		49 50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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UE FUND	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	274,242	-	166,902	597,268	-	-	1,038,412
Protection to Persons and Property								
Fire	2	-	-	1,687	-	-	-	1,687
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	76,262	-	20,043	6,944	-	-	103,249
Emergency measures	6	70,202	-	20,043	-		_	103,247
	Subtotal 7	76,262	-	21,730	6,944	-	-	104,936
		,		,	, i			· · · · · · · · · · · · · · · · · · ·
Transportation services Roadways	8	172,432	-	749,739	195,858		33,698	1,084,331
Winter Control	9	25,035	-	18,867	-	-	33,698	77,600
Transit	10	-	-	-	-	-	-	
Parking	11	-	_	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	197,467	-	768,606	195,858	-	-	1,161,931
Environmental services								
Sanitary Sewer System	16	40,244	-	37,933	2,884	-	-	81,061
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Contection Garbage Disposal	20	166,147	6,717	207,565	67,259	-	_	447,688
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	206,391	6,717	245,498	70,143	-	-	528,749
Health Services								
Public Health Services	24	-	-	-	-	26,585	-	26,585
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	14	-	872	14,212	-	-	15,098
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28 29		-	-	-	-	-	· ·
	Subtotal 30	14	-	872	14,212	26,585	-	41,683
Social and Family Services	Subtotut So			0.2	11,212	20,303		11,003
General Assistance	31	2,297,713	-	1,918,614	46,250	9,701,222	-	13,963,799
Assistance to Aged Persons	32	2,874,214	-	924,409	1,327	-	-	3,799,950
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	5,171,927	-	2,843,023	47,577	9,701,222	-	17,763,749
Recreation and Cultural Services								
Parks and Recreation	37	57,258	-	27,387	14,086	3,937	-	102,668
Libraries	38	-	-	4,928	-	24,797	-	29,725
Other Cultural	39	-	-	-	-	1,100	-	1,100
	Subtotal 40	57,258	-	32,315	14,086	29,834	-	133,493
Planning and Development Planning and Development		· · · -		70.004	40.044			407 55
Commercial and Industrial	41 42	74,617	-	70,921	42,016	-	-	187,554
Residential Development	42		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	_	15,993	-	-	-	-	15,993
	46	-	-	-	-	-	-	-
	Subtotal 47	74,617	15,993	70,921	42,016	-	-	203,547
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	6,058,178	22,710	4,149,867	988,104	9,757,641	_	20,976,500

Municipality

ANALYSIS OF CAPITAL OPERATION

The Archipelago Tp

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			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing			
Contributions from Own Funds Revenue Fund		2	185,591
Reserves and Reserve Funds		3	205,429
	Subtotal	4	391,020
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	<u> </u>
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	23,800
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	23,800
Grants and Loan Forgiveness		ŀ	.,
Ontario		20	330,912
Canada Other Municipalities		21	159,954
	Subtotal	23	490,866
Other Financing Prepaid Special Charges		2.4	
Proceeds From Sale of Land and Other Capital Assets		24 25	<u> </u>
Investment Income		ŀ	
From Own Funds		26	-
Other Donations		27 28	<u> </u>
-		30	-
		31	-
Total Source	Subtotal ces of Financing	32	905,686
Applications		"	703,000
Own Expenditures Short Term Interest Costs		2.4	
Other		34 35	905,686
	Subtotal	36	905,686
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund To	tal Applications	41 42	905,686
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
Total Unfinanced Capital Outlay (Unexpended Ca	nital Financing)	48	-
Total Unimanced Capital Outlay (Unexpended Ca	picat i mancing)	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	159,954	159,954	-	564,475
Protection to Persons and Property Fire		2	_	_	_	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	170,958	-	-	322,168
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	170,958	-	-	322,168
Environmental services						
Sanitary Sewer System		16	-	-	-	2,010
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	10,477
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	12,487
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30				
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	6,556
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	6,556
Planning and Development Planning and Development		44				
		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
			-	-	_	-
	Cubertal	46 47	-			-
Flectricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
reteptione	Tatal					005 (8)
	Total	วไ	330,912	159,954	-	905,686

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The Archipelago Tp

7

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		'
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		
Transportation services	Subtotal	7 -
Roadways		8 23,800
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	
	Subtotal 1	5 23,800
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System		
Garbage Collection	1	9 13,300
Garbage Disposal	2	
Pollution Control	2	1 -
	2	-
	Subtotal 2	13,300
Health Services Public Health Services		
	2	
Public Health Inspection and Control Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
-	3 Subtotal 3	
Recreation and Cultural Services	Subtotal 3	
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development		
	4	
Commercial and Industrial Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	9 -
Telephone	5	-
	Total 5	1 64,272

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Archipelago Tp

8

. o. a. year state Section 2.1, 77.50			
			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	27,172
: To Canada and agencies		2	-
: To other		3	37,100
	Subtotal	4	64,272
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		40	
		10 11	-
- water Own sinking funds (actual balances)		''⊢	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	64,272
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Installment (serial) debentures		17 18	37,100
Long term bank loans Lease purchase agreements		19	27,172
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		_	\$
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	
A. Actual at Suturice of Only Shiring tales at year cite		32 <u></u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		34 35	-
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
- university support		40	<u> </u>
- leases and other agreements		41	
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-
	·		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

The Archipelago Tp

For the year ended December 31, 1995.							
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. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	5,281	1,436
- benefitting landowners					52	12,785	3,208
_					53	-	
- user rates (consolidated entities)							-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	18,066	4,644
				rotar	,,	10,000	1,011
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from		ble from
	_	consolidated re	evenue fund	reserve	e funds	unconsolida	ited entities
	_					unconsolida principal	
	_ [consolidated re	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt 1996	-	consolidated reprincipal 1 \$ 20,467	interest 2 \$ 4,631	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997	- - -	consolidated reprincipal 1 \$ 20,467 22,110	2 \$ 4,631 2,989	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998	- - -	consolidated reprincipal 1 \$ 20,467 22,110 15,062	evenue fund interest 2 \$ 4,631 2,989 1,387	reservi principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999	- - - -	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000	_ _ _ _	consolidated reprincipal 1 \$ 20,467 22,110 15,062	evenue fund interest 2 \$ 4,631 2,989 1,387	reservi principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	_ _ _ _ _	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	s funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005	69	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 20,467 22,110 15,062 6,633	evenue fund interest 2 \$ 4,631 2,989 1,387 272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

nicipality	
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	he Archipelago Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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>	•	

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Municipality	
1	he Archipelago Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	370	1,557,698	4,273	-	1,561,971	1,532,880	27,369	1,730	-	1,561,979	378
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	336	1,262,948	3,487	-	1,266,435	1,241,535	23,337	1,401	-	1,266,273	174
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	706	2,820,646	7,760	-	2,828,406	2,774,415	50,706	3,131	-	2,828,252	552

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

The Archipelago Tp

10

For the year ended December 31, 1995.		_
		1
		\$
Balance at the beginning of the year		1 3,530,767
Revenues		, ,
Contributions from revenue fund		802,513
Contributions from capital fund		-
Development Charges Act	6	7 -
Lot levies and subdivider contributions	6	0 -
Recreational land (the Planning Act)	6	1 -
Investment income - from own funds		5 2,736
- other	,	-
-		9 -
-	10	-
	1	1 -
	1	-
Total rever	nue 1	805,249
Expenditures		
Transferred to capital fund	1.	4 205,429
Transferred to revenue fund	1	
Charges for long term liabilities - principal and interest	1	-
	6	
	2	
	2	-
Total expendit		
Total expendit	ine Z	2 566,797
Balance at the end of the year for:		
Reserves	2	3,752,253
Reserve Funds	2.	
To	tal 2	
Analysed as follows:	rear 2	3,707,217
Analysed as follows.		
Working funds	2	6 144,495
Contingencies	2	7 -
Ontario Clean Water Agency funds for renewals, etc		
- sewer	2	-
- water	2	9 -
Replacement of equipment	3	0 4,112
Sick leave	3	1 -
Insurance	3	2 -
Workers' compensation	3	3 -
Capital expenditure - general administration	3.	4 -
- roads	3	5 144,799
- sanitary and storm sewers	3	
- parks and recreation	6-	4 17,660
- library	6	
- other cultural	6	
- water	3	
- transit	3	
- transit - housing	4	
- industrial development		
	4	
- other and unspecified	4	
Development Charges Act	6	
Lot levies and subdivider contributions	4	
Recreational land (the Planning Act)	4	
Parking revenues	4	
Debenture repayment	4	
Exchange rate stabilization	4	-
Waterworks current purposes	4	9 -
Transit current purposes	5	0 -
Library current purposes	5	1
Vacation Pay - Council	5	2 505,658
Waste Site	5	500,000
Police Commission	5-	4 -
Municipal Election	5	5 -
Business Improvement Area	5	
••	5	
		
	tal 5	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	The Archipelago Tp	

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ļ	in chartered banks
Cash	1	2,100,866	341,181
Accounts receivable			
Canada	2	78,138	
Ontario	3	153,548	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	48,392	business taxes
Taxes receivable		,	
Current year's levies	9	304,792	5,419
Previous year's levies	10	139,979	2,299
Prior year's levies	11	87,341	1,230
Penalties and interest	12	68,338	1,058
Less allowance for uncollectables (negative)	13 -	5,000	- 5,000
Investments		,	,
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,949,877	
Other current assets	18	23,667	portion of line 20
Capital outlay to be recovered in future years	19	64,272	ror cax sale / cax registration
Other long term assets	20	12,969	12,969
Total	21	5,027,179	-2,707

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

The Archipelago Tp

For the year ended December 31, 1995.

		_		
LIABILITIES		Г		portion of loans not from chartered banks
Current Liabilities				ITOIII CHartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	366,360	
Region or county		28	-	
Other municipalities		29		
		-	-	
School Boards		30		
Trade accounts payable		31	565,384	
Other		32	31,879	
Other current liabilities		33	99,250	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	37,100	
- benefitting landowners		36	27,172	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	3,769,219	
Accumulated net revenue (deficit)		4 ' -	3,709,219	
General revenue		42 -	209	
Special charges and special areas (specify)			207	
		43 -	117,030	
		44	745	
			7-13	
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48		
		-		
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	53,070	
		53	301,317	
		54		
		55	-	
Region or county		56	-	
School boards		57	552	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
· · · · · · · //	Total	59	5,027,179	
		- · L	-,,	I

Municipality

The Archipelago Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						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					11	-
Planning					12	2
				Total	13	15
				Total	continuous full	13
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	504,775	225,277
Employee benefits				15	117,683	19,808
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					,	
Cash collections: Current year's tax					16	3,858,852
Previous years' tax					17	167,574
Penalties and interest					18	56,753
				Subtotal	19	4,083,179
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					•	4.004
vacavanda francosana municipal vavaavaa					24	4,984
- 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)			Tatal maduations		80 29	4 000 442
			Total reductions		29	4,088,163
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tay due dates for 100F (lawer tier municipalities only)						1
4. Tax due dates for 1995 (lower tier municipalities only)					24	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19950324
Due date of list installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33	19950324
					34	1
Final billings: Number of installments Due date of first installment (YYYYMMDD)					35	19950922
					36	19930922
Due date of last installment (YYYYMMDD)					30	\$
Supplementary taxes levied with1996 due date					37	-
E. Bustantad and tall and a distance and the						
Projected capital expenditures and long term financing requirements as at December 31						
				lan- t-	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	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		E 0	· · ·		-	
in 1996		58 50	<u> </u>	-	-	-
in 1997 in 1998		59 60	-	-	-	<u> </u>
in 1999		61		-	-	
in 2000		62	-	-	-	<u> </u>
2000	Total	63	-	-	-	-
I	· our	0.5	-	<u> </u>	<u> </u>	-

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STATISTICAL DATA
For the year ended December 31, 1995.

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	4,270	3,841
7. Analysis of direct water and sewer billings as at December 31			<u>-</u>		
7. Analysis of direct water and sewer billings as at beceniber 31		number of	1995 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	30		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	•	-	<u> </u>	•
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	•	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
			•	1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o, selected investments of own sinking rains as at selectinger 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				F	\$
Loans or advances due to reserve funds as at December 31				84	-
40. Lebel beauty and all dated by this according to					
10. Joint boards consolidated by this municipality					
				this municipality's	
		total based	contribution		
		total board	from this	share of total municipal	for computer
	_	expenditure	municipality	total municipal contributions	computer use only
	Γ	expenditure 1	municipality 2	total municipal contributions	computer
name of joint boards		expenditure	municipality	total municipal contributions	computer use only
name of joint boards	53	expenditure 1	municipality 2	total municipal contributions	computer use only
	53 54	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	### municipality 2 \$	total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$	municipality 2 \$ - - - - -	total municipal contributions 3 %	computer use only 4 -
'	54 55 56	expenditure 1	### municipality 2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	### municipality 2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	### municipality 2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization,	municipality 2 \$ - - - - - other	total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	municipality 2 \$ - - - - - - - - - - - -	total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	other submitted to O.M.B.	total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	other submitted to O.M.B.	other submitted to Council	computer use only 4
	54 55 56 57	expenditure 1 \$	municipality 2 \$ - - - other submitted to O.M.B.	other submitted to Council	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$ 23,800	total 3 \$ \$ - 23,800
	54 55 56 57	expenditure 1 \$	municipality 2 \$ - - - other submitted to O.M.B.	other submitted to Council	computer use only 4
	54 55 56 57 67 68 69	expenditure 1 \$	municipality 2 \$ - - - other submitted to 0.M.B. 2 \$ - - - - - - - - - - - -	other submitted to Council 4 \$ 23,800 23,800	total 3 \$ - 23,800 23,800
	54 55 56 57 67 68 69 70	expenditure 1 \$	municipality 2 \$ - - - - other submitted to 0.M.B. 2 \$ - - - - - - - - - - - -	other submitted to Council 4 \$ 23,800 23,800	total 3 \$ - 23,800 23,800
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	municipality 2 \$ - - - - - - - - - - - -	ottal municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$ 23,800 23,800 23,800	total 3 \$ 23,800 23,800
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$ 23,800 23,800 23,800	total 3 \$ 23,800 23,800
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$ - 23,800	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$	total 3 5 - 23,800 23,800 2000 5 \$ 22,000,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	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		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
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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