MUNICIPAL CODE: 49005

MUNICIPALITY OF: The Archipelago Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

The Archipelago Tp

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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx	Γ				
or requistions from schedule 2UT	1	4,386,669	-	3,008,883	1,377,786
Direct water billings on ratepayers own municipality	2		-		
other municipalities	3				
Sewer surcharge on direct water billings					
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subt	otal 6	4,386,669	-	3,008,883	1,377,786
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	1,279	-	874	405
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act		127 024			177 074
The Municipal Act, section 157	9 10	127,934	-		127,934
Other	10	<u>-</u>			
Ontario Enterprises	···-				
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,063	-	2,127	936
Liquor Control Board of Ontario	14	173	-	-	173
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subt	otal 18	132,449	-	3,001	129,448
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	439,950			439,950
	61	-			-
Subt	otal 69	439,950			439,950
REVENUES FOR SPECIFIC FUNCTIONS	20	44.050.500			44.050.500
Ontario specific grants Canada specific grants	29 30	11,050,588 16,573			11,050,588 16,573
Other municipalities - grants and fees	30	2,163,786			2,163,786
Fees and service charges	32	1,413,431			1,413,431
Subt		14,644,378			14,644,378
OTHER REVENUES		,			,
Trailer revenue and licences	34	-			-
Licences and permits	35	22,563	-	-	22,563
Fines	37	205			205
Penalties and interest on taxes	38	94,346			94,346
Investment income - from own funds	39	138,826			138,826
- other	40	45,188			45,188
Sales of publications, equipment, etc	42	4,500			4,500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	273,664			273,664
Contributions from non-consolidated entities	45	-			-
	46	36,124			36,124
	47	7,095			7,095
	48	-			-
		622,511	-	-	622,511
TOTAL REVE	NUE 51	20,225,957	-	3,011,884	17,214,073

The Archipelago Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	134,184,037	3,394,066	1,015,310	9.27500		1,244,557	37,036	11,080	- 1,148	605	225	1,292,355
Sewer And Urban Service Area	0	57,821,927	1,950,166	577,170	0.87100	1.02400	50,363	1,997	591	-	-	-	52,951
Sewer And Urban Service Area	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,294,921	39,032	11,671	- 1,148	605	225	1,345,306
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,081	-	-	-	-	29,081
Fire Service Charges	0	-	-	-	-	-	3,398	-	-	-	-	-	3,398
Minimum Tax (Differential Only)	0	-	-	-	-	-	1	-	-	-	-	-	1
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	3,399	29,081	-	-	-	-	32,480
Total Taxation	0	-	-	-	-	-	1,298,320	68,113	11,671	- 1,148	605	225	1,377,786

2LT - OP 4

The Archipelago Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
	-	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	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

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The Archipelago Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
III. School board purposes													
Elementary public													
General	0	134,184,037	3,394,066	1,015,310	11.535000	13.571000	1,547,813	46,061	13,779	- 725	728	281	1,607,937
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,929	-	-	-	-	32,929
Total Taxation	0	-	-	-	-	-	1,547,813	78,990	13,779	- 725	728	281	1,640,866
Elementary separate						I		1 1	i				
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0				-					-	-		-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	134,184,037	3,394,066	1,015,310	9.623000	11.321000	1,291,253	38,424	11,494	- 655	598	233	1,341,347
Share Of Telephone And Telegraph Taxation	0						-	26,670	-		- 598	- 233	26,670 1,368,017
Total Taxation	0	-	-	-	-	-	1,291,253	65,094	11,494	- 655	598	233	1,368,017
	_												
		l	1		L		L	<u> </u>					
Public consolidated		1		·		,		,		·			
General	0	-	-	-	-	-	-	-	-	· ·	-	-	-
Share Of Telephone And Telegraph Taxation	0	-			-			-	-			-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	1	1	1		1		1						

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The Archipelago Tp

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ANAL	YSIS	OF	TAXATION

For the year ended December 31, 1996.													
		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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-		-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						2,839,066	144,084	25,273	- 1,380	1,326	514	3,008,883

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

				LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
		1 2												<u> </u>	
		3													
		4 5													
		6 7													
		8													
		9 10													
		11													
		13													
		14 15													
		16 17													
		18													
		19 20													
		21													
	:	23													
		24 25													
		26 27													
	:	28													
		29 30													
		31													
		33													
		34 35												<u> </u>	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

The Archipelago Tp

3 7

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,159	-	-	14,00
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		4,25
Emergency measures		6				
	Subtotal	7	-	-	-	4,250
Transportation services Roadways		8	199,090	-	_	1,78
Winter Control		9	-	-	-	-
Transit		10		-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	199,090	-	-	1,78
Environmental services Sanitary Sewer System		16	25,417			17,850
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,263	-	-	2,79
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	27,680	-	-	20,64
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	3,510
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	· .		- 3,516
Social and Family Services	Jubiotai					5,510
General Assistance		31	8,835,970	-	1,896,083	108,445
Assistance to Aged Persons		32	1,957,075	15,173	267,703	1,183,129
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	10,793,045	15,173	2,163,786	1,291,574
Recreation and Cultural Services						
Parks and Recreation		37	7,776	1,400	-	24,020
Libraries		38	19,838	-	-	4,226
Other Cultural		39	-	-	-	-
	Subtotal	40	27,614	1,400		28,24
Planning and Development Planning and Development		41		-	-	37,93
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	11,470
		46	-	-	-	-
	Subtotal	47	-	-	-	49,40
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	11,050,588	16,573	2,163,786	1,413,43

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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		1 325,089		240,742	103,808	-	-	669,639
Protection to Persons and Property Fire		2 -		4,987	_	_		4,987
Police		3 -	-	-	-		-	
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 84,058	-	14,950	11,387	-	-	110,395
Emergency measures		6	-	-	-	-	-	
	Subtotal	7 84,058	-	19,937	11,387	-	-	115,382
Transportation services								
Roadways Winter Control		8 138,950 9 21,613		162,178	115,313		- 35,675	386,557
Transit		9 21,612 10 -	-	14,602	•	-	35,675	71,889
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	-		-	-	-
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 160,562	5,791	176,780	115,313	-	-	458,446
Environmental services Sanitary Sewer System		16 38,950		18,640	_	_	-	57,590
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 140,696	6,717	164,923	88,561	-	-	400,897
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 179,646	6,717	183,563	88,561	-	-	458,487
Health Services Public Health Services		24 -	-	_	_	35,727	-	35,727
Public Health Inspection and Control		25 -	-	-	_	-	-	-
Hospitals		26 13	-	10,845	2,658	-	-	13,516
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
	Subtotal	30 13	-	10,845	2,658	35,727	-	49,243
Social and Family Services General Assistance		24 2 254 744	_	1 086 240	28.220	7 870 000		11 240 240
Assistance to Aged Persons		31 2,254,761 32 2,886,285		1,086,349 728,220	38,239 40,539	7,870,000	-	11,249,349 3,655,044
Assistance to Aged Tersons		33 -	-	-		_	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 5,141,046		1,814,569	78,778	7,870,000	-	14,904,393
Recreation and Cultural Services Parks and Recreation		37 61,644		27,640	16,965	-	-	106,249
Libraries		38 -	· 	4,250	-	19,839	-	24,089
Other Cultural		39 -	-	-	-	1,500	-	1,500
	Subtotal	40 61,644	ļ -	31,890	16,965	21,339	-	131,838
Planning and Development Planning and Development		44 (7.65)		82.250	81.207			224.240
Commercial and Industrial		41 67,654 42 -		82,350	81,206		•	231,210
Residential Development		42 -	-	-	-	-	-	
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	11,475	-	-	-	-	11,475
		46 -	-	-	-	-	-	-
	Subtotal	47 67,654	11,475	82,350	81,206	-	-	242,685
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 6,019,712	23,983	2,560,676	498,676	7,927,066	-	17,030,113

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

The Archipelago Tp

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			1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year			
Source of Financing		1	-
Contributions from Own Funds Revenue Fund		-	02.45
Reserves and Reserve Funds		2	82,15
	Subtotal	4	82,15
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	97,43
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	97,43
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Cubacter	31	-
	Subtotal Total Sources of Financing	32	
		33	179,59
Applications Dwn Expenditures			
Short Term Interest Costs		34	
Other		35	269,57
	Subtotal	36	269,57
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	•
Individuals		39	
	Subtotal	40	
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	269,57
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	89,98
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	89,98
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 89,98
	· · · · · · · · · · · · · · · · · · ·	۲,	07,70

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

The Archipelago Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,910
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	97,434	-	-	239,059
Winter Control		9				
Transit		10	-			
Parking		11	-			
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	97,434	-	-	239,059
Environmental services		-	,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	7,784
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	7,784
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		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	8,823
Libraries		38			-	
Other Cultural		39	-	-	-	
	Subtotal	40	-		-	8,823
Planning and Development	Subtotal	70	_			0,023
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	97,434	-	-	269,576

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

The Archipelago Tp

			1
			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	19,394
Winter Control		9	
Transit		10	-
Parking		11	_
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	19,394
Environmental services		Γ	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	7,301
Garbage Disposal Pollution Control		20 21	-
		22	-
		23	7,301
Health Services	Subtotut		7,501
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	_
Assistance to Aged Persons		32	
Assistance to Aged refains		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		44	
Commercial and Industrial		41 42	-
Residential Development		42	
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	17,870
		46	-
	Subtotal	47	17,870
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	44,565

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. The Archipelago Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		
: To Canada and agencies	1	-
: To other	3	
	Subtotal 4	44,565
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others	-	
:Ontario	6	-
: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	-
	Total 15	
Amount reported in line 15 analyzed as follows:		,505
Sinking fund debentures	16	-
Installment (serial) debentures	17	44,565
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
-	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	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	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability under OMERS plans	33	-
- initial unfunded	34	
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		
	39	
- university support	40 41	-
- leases and other agreements	41	-
Other (specify)	42	
	43	-
	Total 45	
	4J	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. The Archipelago Tp

For the year ended December 31, 1996.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	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	-	-	-
				49			
- share of integrated projects				47	-	· ·	-
7. 1996 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	10,405	2,10
- special are rates and special charges					51	-	-
- benefitting landowners					52	9,302	2,17
					53	-	-
- user rates (consolidated entities)							
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58		-
					59	-	
				Tetel			
				Total	78	19,707	4,27
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
					91	-	
		recoverabl	e from the	recovera		- recovera	
		recoverabl consolidated		recovera reserve	ble from	<u> </u>	ble from
					ble from	recovera	ble from
		consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ble from ted entities
		consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 22,109	revenue fund interest 2 \$ 1,559	reserve principal 3 \$ -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 22,109 15,062	revenue fund interest 2 \$ 1,559 761	reserve principal 3 \$ - -	ble from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 22,109	revenue fund interest 2 \$ 1,559	reserve principal 3 \$ -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 22,109 15,062	revenue fund interest 2 \$ 1,559 761	reserve principal 3 \$ - -	ble from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 22,109 15,062 7,394	revenue fund interest 2 5 1,559 761 272	reserve principal 3 \$ - - -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$ 22,109 15,062 7,394 -	revenue fund interest 2 5 1,559 761 272 -	reserve principal 3 \$ - - - - - -	ble from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - -	ble from ted entities interest 6 \$ - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 22,109 15,062 7,394 - - - - -	revenue fund interest 2 5 1,559 761 272 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	40	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - -	revenue fund interest 2 5 1,559 761 272 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 22,109 15,062 7,394 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,559 761 272 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

The Archipelago Tp

9LT 13

For the year ended December 31, 1996.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-								
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
-	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-		-	-	-		-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

The Archipelago Tp

9LT 13

For the year ended December 31, 1996.

		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)	Г											
	30	378	1,642,651	284	-	1,642,935	1,607,937	32,929	1,636	-	1,642,502 -	55
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50	174	1,369,373	175	-	1,369,548	1,341,347	26,670	1,365	-	1,369,382	8
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-		-	-	-	-	-	-
	2	-	-	-	-		-	-	-	-	-	-
	Total school boards 36	552	3,012,024	459	-	3,012,483	2,949,284	59,599	3,001	-	3,011,884 -	47

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

The Archipelago Tp

			1 \$
Balance at the beginning of the y	year	1	3,769,22
Revenues Contributions from revenue fu	nd	,	416 E1
Contributions from capital fun		2	416,51
Development Charges Act	u	67	-
Lot levies and subdivider contr	ributions	60	-
Recreational land (the Plannin	g Act)	61	-
Investment income - from own		5	80
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	417,32
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	273,6
Charges for long term liabilitie	es - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	273,6
alance at the end of the year fo	pr:		
Reserves		23	3,895,1
Reserve Funds		24	17,7
	Total	25	3,912,8
nalysed as follows:			
Working funds		26	644,4
Contingencies		27	-
Ontario Clean Water Agency fu	unds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	4,2
Sick leave Insurance		31	-
		32 33	-
Workers' compensation Capital expenditure - general a	administration	34	-
- roads		35	- 194,6
	ry and storm sewers	36	174,0
	and recreation	64	31,4
- library		65	
- other o		66	
- water		38	
- transit		39	-
- housin		40	
	rial development	41	-
	and unspecified	42	1,444,1
Development Charges Act		68	-
Lot levies and subdivider contr	ributions	44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	1,580,3
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	3,912,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

The Archipelago Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	
Cash	1	1,758,117	-
Accounts receivable			
Canada	2	48,149	
Ontario	3	205,842	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	60,256	business taxes
Taxes receivable			
Current year's levies	9	319,576	7,015
Previous year's levies	10	184,235	1,993
Prior year's levies	11	121,189	2,562
Penalties and interest	12	77,725	1,716
Less allowance for uncollectables (negative)	13 -	5,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,028,362	
Other current assets	18	46,412	portion of line 20
Capital outlay to be recovered in future years	19	44,565	registration
Other long term assets	20	23,035	23,035
Total	21	4,912,463	
	L	, , ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

The Archipelago Tp

		ſ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		-	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	33,120	
Region or county		28		
Other municipalities		29	41,950	
School Boards		30	-	
Trade accounts payable		31	570,729	
Other		-		
		32	7,948	
Other current liabilities		33	77,012	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	26,695	
- benefitting landowners		36	17,870	
- 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	3,912,879	
Accumulated net revenue (deficit)		-		
General revenue		42	- 32,740	
Special charges and special areas (specify)				
		43	13,805	
		44	- 6,983	
		45	-	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	<u> </u>	
Libraries		49		
		50		
Cemetaries		-		
Recreation, community centres and arenas		51	-	
-		52	12,859	
		53	327,350	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 47	
Unexpended capital financing / (unfinanced capital outlay)		58	- 89,984	
	Total	59	4,912,463	

Municipality

STATISTICAL DATA

-			•	•••	-	•	. • .			•		-	•	
Fo	r	th	ie	ye	ar	en	ded	Dec	emb	er	3	1,	, 1996.	

The Archipelago Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	3
Fire				3	1
				-	
Police				4	-
Transit				5	4
Public Works				6	2
Health Services				7	
				· · ·	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	-
Planning					
rtailing				12	2
			Total	13	15
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	572,552	166,236
Employee benefits			15	125,719	14,210
					1
					\$
2 Poductions of tax roll during the year (lower tier municipalities only)					
3. Reductions of tax roll during the year (lower tier municipalities only)				t	
Cash collections: Current year's tax				16	4,067,338
Previous years' tax				17	131,053
Penalties and interest				18	97,557
			Subtotal	19	4,295,948
Discounts allowed				20	.,,
				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	9,199
recoverable from general municipal revenues				-	
- recoverable from general municipal revenues				25	4,708
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	
Other (specify)				80	-
		Total and unting		•	
		Total reductions		29	4,309,855
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 1996 (lower tier municipalities only)				-	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19960329
Due date of last installment (YYYYMMDD)				33	(
				-	
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19960927
Due date of last installment (YYYYMMDD)				36	C
				L	\$
Supplementary taxes levied with 1997 due date				37	•
Supprementary taxes terred with 1777 due date				37	•
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long 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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1997		58 -	-		-
in 1998		59 -	-	-	-
in 1999		60 -	-	-	-
in 2000			-	-	-
		61 -	-		
in 2001		61 - 62 -	-	-	-
in 2001	Total	62 -		-	-
in 2001	Total	62 -	-		

nicipality

STATISTICAL DATA

For the year ended December 31, 1996	For the y	year endea	l December	31,	1996.
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The Archipelago Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	ء 4,062	ş 3,610
					.,	-,
7. Analysis of direct water and sewer billings as at December 31		F	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	·	39	-	-	-	
		40	-	-	-	-
		41	-	-	-	-
		42 43	•	· ·	-	-
		43 64	-	-	-	-
		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality		44	-	<u>\$</u>	<u>s</u>	
In other municipalities (specify municipality)						
		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				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	1	83	-	-	-	-
9. Borrowing from own reserve funds						1
Lana an dua ta rearra fuda a at Danambar 24						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
nome of initia bounds		_	\$	\$	%	
name of joint boards 	!	53	-	-	-	-
	!	54	-	-	-	-
		55	-	-	-	-
		56 57	•	-	-	-
		- L				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
		Г	gas, telephone 1	to O.M.B. 2	to Council 4	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996		67	-	-	-	-
		_				
		68	-	-	-	-
Financed in 1996 No long term financing necessary		_				
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996		68 69 70 71	-	-	-	
Financed in 1996 No long term financing necessary		68 69 70	-	-	-	-
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		68 69 70 71	-	-	-	- - -
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996		68 69 70 71	-	-	-	- - -
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000	68 69 70 71	- - - - 2001 2	- - - - 2002 3	- - - - 2003 4	- - - - 2004 5
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000	68 69 70 71 72	- - - 2001	- - - - 2002	- - - 2003	- - - - 2004
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000 1 \$	68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 2004 5 \$
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000 1 \$	68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 2003 4 \$ 22,000,000	- - - - - - - - - - - - - - - - - - -
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 2004 5 \$
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	2000 1 \$	68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$	68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	2002 3 \$ 21,500,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -