MUNICIPAL CODE: 49005

MUNICIPALITY OF: The Archipelago Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

The Archipelago Tp

1

TAXATION Taxation from schedule 2LTxx or or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada To 1,305 Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other Municipal enterprises Other Subtotal To 1,305 Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipal Support Grant Ontario Municipal Support Grant Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Tailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds other Other Housing Corpor own funds other 10,544,859 Canada Specific grants 30 15,860 Other municipalities - grants and fees Fees and service charges Subtotal 31 1,214,961 OTHER REVENUES Fines Penalties and interest on taxes Investment income - from own funds other other other other Hydro A.,549,017 4,5	2 \$	3 \$	4 \$
Taxation from schedule ZLTxx or requistions from schedule ZUT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities other municipalities other municipalities Subtotal Taxation Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Othario Enterprises Ontario Housing Corporation Othario Enterprises Ontario Housing Corporation Other Ot			4
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada T			
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities own municipal fax Assistance Act own municipal fax Assistance -			
own municipality other municipalities Sewer surcharge on direct water billings own municipalities other municipalities Subtotal Other municipal Tax Assistance Act Other Municipal Tax Assistance Act Other Municipal Tax Assistance Act Other Othe	-	3,112,064	1,436,953
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal Subtotal Canada Canada Enterprises Ontario The Municipal Tax Assistance Act Ontario Enterprises Ontario Hydro Ontario Hydro Ontario Enterprises Ontario Hydro Other Other Subtotal Other Tip Ontario Enterprises Ontario Hydro Subtotal			
Sewer surcharge on direct water billings	-	-	
own municipality other municipalities Subtotal 6 4,549,017 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Subto tal Subtotal Subtota		-	
Subtotal 6	-		-
PAYMENTS IN LIEU OF TAXATION Canada Canada 7 1,305 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 154,875 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Housing Corporation 13 3,173 Liquor Control Board of Ontario 14 167 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Ontario Mon-SPECIFIC GRANTS Ontario Municipal Support Grant 60 400,529 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 10,544,859 Canada specific grants 30 15,860 Other municipalities - grants and fees 7 2,076,930 Fees and service charges 31 2,076,930 Fees and service charges 32 1,577,312 Subtotal 33 14,214,961 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 23,925 Fines 7 - Penalties and interest on taxes 38 106,574 Investment income - from own funds - other 40 109,893 Sales of publications, equipment, etc 42	-		-
Canada 7 1,305 Canada Enterprises 8 - Ontario 154,875 The Municipal Tax Assistance Act 9 154,875 The Municipal Act, section 157 10 - Other 11 - Ontario Enterprises 0 Ontario Housing Corporation 12 - Ontario Hydro 13 3,173 Liquor Control Board of Ontario 14 167 Other 15 - Municipal enterprises 16 - Other municipalities and enterprises 17 - Other municipalities and enterprises 17 - Subtotal 18 159,520 ONTARIO NON-SPECIFIC GRANTS 5 400,529 Ontario Municipal Support Grant 60 400,529 REVENUES FOR SPECIFIC FUNCTIONS 5 10,544,859 Ontario specific grants 29 10,544,859 Canada specific grants 29 10,544,859 Canada specific grants and fees 31 2,076,930 Fees and service charges 31 2,076,930	-	3,112,064	1,436,953
Canada Enterprises			
Ontario The Municipal Tax Assistance Act 9 154,875 The Municipal Act, section 157 10 - Other 11 - Ontario Enterprises 0ntario Housing Corporation 12 - Ontario Hydro 13 3,173 Liquor Control Board of Ontario 14 167 Other 15 - Municipal enterprises 16 - Other municipalities and enterprises 17 - Other municipalities and enterprises 17 - Subtotal 18 159,520 ONTARIO NON-SPECIFIC GRANTS - - Ontario Municipal Support Grant 60 400,529 REVENUES FOR SPECIFIC FUNCTIONS - - Ontario specific grants 29 10,544,859 Canada specific grants 30 15,860 Other municipalities - grants and fees 31 2,076,930 Fees and service charges 32 1,577,312 Subtotal 33 14,214,961 OTHER REV	-	901	404
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal ONTARIO SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc 15 - C - Subtotal Subtotal 18 159,520 60 400,529 80 400,529 10,544,859	-		-
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal Subtotal Other Subtotal Other Subtotal Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc 12 - 0 - 12 - 0 - 13 - 13 - 14 - 167 - 167 - 167 - 17 - 18 - 18 - 19 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	_		154,87
Other 11 - Ontario Enterprises - - Ontario Housing Corporation 12 - Ontario Hydro 13 3,173 Liquor Control Board of Ontario 14 167 Other 15 - Municipal enterprises 16 - Other municipalities and enterprises 17 - Subtotal 18 159,520 ONTARIO NON-SPECIFIC GRANTS 5 400,529 Ontario Municipal Support Grant 60 400,529	-	_	134,07
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal Ontario Municipal Support Grant Subtotal Ontario Specific grants Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc 12		-	
Ontario Housing Corporation 12 - Ontario Hydro 13 3,173 Liquor Control Board of Ontario 14 167 Other 15 - Municipal enterprises 16 - Other municipalities and enterprises 17 - Subtotal 18 159,520 ONTARIO NON-SPECIFIC GRANTS 5 400,529 Ontario Municipal Support Grant 60 400,529 REVENUES FOR SPECIFIC FUNCTIONS 5 400,529 Ontario specific grants 29 10,544,859 Canada specific grants 30 15,860 Other municipalities - grants and fees 31 2,076,930 Fees and service charges 32 1,577,312 Subtotal 33 14,214,961 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 23,925 Fines 37 - Penalties and interest on taxes 38 106,574 Investment income - from own funds			
Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal Subtotal Subtotal Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal Subtotal Subtot	-	-	-
Other 15 - Municipal enterprises 16 - Other municipalities and enterprises 17 - Subtotal 18 159,520 ONTARIO NON-SPECIFIC GRANTS - - Ontario Municipal Support Grant 60 400,529	-	2,193	980
Municipal enterprises Other municipalities and enterprises Subtotal 18 159,520 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal 60 400,529 61 - Subtotal 69 400,529 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Subtotal Subtotal 39 - 106,574 Investment income - from own funds - other Sales of publications, equipment, etc	-	-	167
Other municipalities and enterprises Subtotal 18 159,520 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal 60 400,529	-	-	-
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal Ontario Municipal Support Grant Subtotal Subtotal Ontario Municipal Support Grant Subtotal Ontario Specific Functions Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Subtotal 18 159,520 400,529 10,544,859 29 10,544,859 30 15,860 31 2,076,930 32 1,577,312 Subtotal 33 14,214,961 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc	-	-	-
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal 69 400,529 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 10,544,859 Canada specific grants 30 15,860 Other municipalities - grants and fees 31 2,076,930 Fees and service charges 32 1,577,312 Subtotal 33 14,214,961 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 23,925 Fines 37 Penalties and interest on taxes 38 106,574 Investment income - from own funds 39 other 40 109,893 Sales of publications, equipment, etc 42 -	-	-	-
Ontario Municipal Support Grant Subtotal 69 400,529 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 10,544,859 Canada specific grants 30 15,860 Other municipalities - grants and fees 31 2,076,930 Fees and service charges 32 1,577,312 Subtotal 33 14,214,961 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 23,925 Fines 37 - Penalties and interest on taxes 38 106,574 Investment income - from own funds 39 - other 40 109,893 Sales of publications, equipment, etc 42 -	-	3,094	156,420
Subtotal 69 400,529 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 10,544,859 Canada specific grants 30 15,860 Other municipalities - grants and fees 31 2,076,930 Fees and service charges 32 1,577,312 Subtotal 33 14,214,961 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 23,925 Fines 37 - Penalties and interest on taxes 38 106,574 Investment income - from own funds - other 40 109,893 Sales of publications, equipment, etc 42 -			
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Subtotal OSUBOTATION Subtotal AU 10,544,859 10,544,859 20,076,930 20,076,930 21,577,312 Subtotal 31,4,214,961 32,925 34 - 23,925 40,574 106,574 109,893 Sales of publications, equipment, etc		_	400,529
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc 29 10,544,859 29 10,544,859 29 10,544,859 20 11,577,312 30 11,577,312 31 2,076,930 32 1,577,312 32 1,577,312 33 14,214,961 34 14,214,961 35 23,925 37 24,06,930 36 37 38 38 39 38 39 39 106,574		-	400 534
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc 10,544,859 30 15,860 2,076,930 2,076,930 31 2,076,930 32 1,577,312 33 14,214,961 34 - 23 23,925 35 23,925 37 - 40 109,893			400,529
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc 12,076,930 2,076,930 31 2,076,930 32 1,577,312 33 14,214,961 34 - 123,925 37 - 23,925 37 - 40 109,893			10,544,859
Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Subtotal 1,577,312 3,214,961 3,4 - 2,3,925 3,925 3,925 3,925 3,925 3,925 3,925 3,925 4,06,574 109,893 Sales of publications, equipment, etc		-	15,860
Fees and service charges 32 1,577,312 Subtotal 33 14,214,961 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 23,925 Fines 37 - Penalties and interest on taxes 38 106,574 Investment income - from own funds 39 - - other 40 109,893 Sales of publications, equipment, etc 42 -		-	2,076,930
Subtotal 33 14,214,961 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 23,925 Fines 37 - Penalties and interest on taxes 38 106,574 Investment income - from own funds 39 - - other 40 109,893 Sales of publications, equipment, etc 42 -		_	1,577,31
Trailer revenue and licences 34 - Licences and permits 35 23,925 Fines 37 - Penalties and interest on taxes 38 106,574 Investment income - from own funds - other 40 109,893 Sales of publications, equipment, etc 42 -			14,214,96
Licences and permits 5 23,925 Fines 7 - Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc 3 23,925 106,574 109,893			
Fines 37 - Penalties and interest on taxes 38 106,574 Investment income - from own funds 39 other 40 109,893 Sales of publications, equipment, etc 42 -			-
Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc 38 106,574 39 - 109,893	-	-	23,92
Investment income - from own funds - other 40 109,893 Sales of publications, equipment, etc -			-
- other 40 109,893 Sales of publications, equipment, etc 42 -			106,574
Sales of publications, equipment, etc 42 -			-
			109,893
Contributions from capital fund 43I -			-
· · · · · · · · · · · · · · · · · · ·			-
Contributions from reserves and reserve funds 44 406,311			406,31
Contributions from non-consolidated entities 45 -			
46 5,876		_	5,870
47		_	-
48 Subtotal 50 652,579		-	652,579
TOTAL REVENUE 51 19,976,606	_	3,115,158	16,861,448

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

The Archipelago Tp

2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	134,802,370	3,443,816	1,030,545	6.20600	7.30200	836,583	25,147	7,525	- 856	- 156	- 547	867,696	
Sewer And Urban Service Area	0	57,938,260	1,976,316	585,015	3.59600	4.23000	208,346	8,360	2,475	- 819	- 97	- 343	217,922	
Sewer And Urban Service Area	0	76,864,110	1,467,500	445,530	3.53800	4.16200	271,945	6,108	1,854	181	-	-	280,088	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,316,874	39,615	11,854	- 1,494	- 253	- 890	1,365,706	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,546	-	-	-	-	28,546	
Local Improvements	0	-	-	-	-	-	40,802	-	-	-	-	-	40,802	
Fire Service Charges	0	-	-	-	-	-	1,899	-	-	-	-	-	1,899	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	42,701	28,546	-	-	-	-	71,247	
Total Taxation	0	-	-	-	-	-	1,359,575	68,161	11,854	- 1,494	- 253	- 890	1,436,953	

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

The Archipelago Tp

2LT - OP

Tor the year chaca becchiber 31, 1777.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES				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, 1997.

The Archipelago Tp

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	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
III. School board purposes													
Elementary public													
General	0	134,802,370	3,443,816	1,030,545	12.905000	15.182000	1,739,625	52,284	15,646	- 1,696	- 153	- 1,004	1,804,702
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,690	-	-	-	-	33,690
Total Taxation	0	•	-	-	-	-	1,739,625	85,974	15,646	- 1,696	- 153	- 1,004	1,838,392
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	134,802,370	3,443,816	1,030,545	8.911000	10.484000	1,201,224	36,106	10,804	- 1,444	- 264	- 858	1,245,568
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,104	-	-	-	-	28,104
Total Taxation	0	-	-	-	-	-	1,201,224	64,210	10,804	- 1,444	- 264	- 858	1,273,672
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

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For the year ended December 31, 1997.

The Archipelago Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT MILL RATES				TAXES LEVIED SUPPLEMENT				MENTARY TAXES			
Secondary separate	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
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	-	-	-	-	-	2,940,849	150,184	26,450	- 3,140	- 417	- 1,862	3,112,064

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	water service charges sewer service		ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
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		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

The Archipelago Tp

For the year ended December 31, 1997.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,192
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4		-		<u> </u>
Protective inspection and control		5	-	-	-	4,813
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	4,813
Transportation services						2.00
Roadways Winter Control		8 9	100,611	-	-	3,424
Transit		10	-	-	-	<u>.</u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. teatal	14	100 (11	-	-	- 2 424
Environmental services	Subtotal	15	100,611	-	-	3,424
Sanitary Sewer System		16	29,645	1,488	-	25,975
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	2,228	-	13,516	1,391
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	31,873	1,488	13,516	27,366
Health Services Public Health Services		24	-			-
Public Health Inspection and Control		25	-	-	-	<u> </u>
Hospitals		26	-	-	-	3,516
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	3,516
Social and Family Services	Jubioiai	~~	-			3,310
General Assistance		31	8,497,214	-	1,793,240	146,859
Assistance to Aged Persons		32	1,893,542	14,372	270,174	1,273,169
Assitance to Children Day Nurseries		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	10,390,756	14,372	2,063,414	1,420,028
Recreation and Cultural Services Parks and Recreation		37	6,741		-	36,855
Libraries		38	14,878	-	-	3,072
Other Cultural		39	-	-	-	-
	Subtotal	40	21,619	-	-	39,927
Planning and Development Planning and Development		41	-	_	_	45,149
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				19,897
-	Subtotal	46 47	-	-	-	65,046
Electricity	Judiciai	48		-	-	- 65,046
Gas		49	-	-	-	-
		50			_	
Telephone		30	-			

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality

The Archipelago Tp

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 340,127 235,801 111,035 686,963 Protection to Persons and Property Fire 3,037 3,037 Conservation Authority 126,599 Protective inspection and control 100,203 14,653 11,743 Emergency measures Subtotal 100,203 17,690 11,743 129,636 Transportation services Roadways 156,280 46,594 147,162 66,653 21,992 394,697 Winter Control 22,235 14,959 21,992 59,186 11 Parking Street Lighting 12 Air Transportation 13 178,515 46,594 162,121 66,653 453,883 Subtotal 15 Environmental services Sanitary Sewer System 41,889 23,075 13,804 78,768 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 175,706 6,717 156,390 103,033 441,846 Pollution Control 21 22 Subtotal 23 217,595 6,717 179,465 116,837 520,614 Health Services Public Health Services 24 32,017 32,017 Public Health Inspection and Control 26 19,053 23,724 1,406 3,208 Hospitals 27 **Ambulance Services** Cemeteries 28 57 1,406 19,053 35,225 55,741 Subtotal 30 Social and Family Services General Assistance 2,249,290 1,061,877 53,499 7,496,818 10,861,484 32 Assistance to Aged Persons 2,920,000 821,850 3,741,850 Assitance to Children 33 34 Subtotal 36 5,169,290 1,883,727 53,499 7,496,818 14,603,334 Recreation and Cultural Services Parks and Recreation 37 60,479 39,725 46,187 146,391 Libraries 38 3,325 14,878 18,203 Other Cultural 39 1.550 1,550 40 60,479 43,050 46,187 16,428 166,144 Planning and Development Planning and Development 41 77,097 124,233 52,811 3,150 257,291 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 19,897 19,897 47 77,097 19,897 124,233 52,811 3,150 277,188 Subtotal Electricity 48 49 Telephone 51 6,143,363 73,208 2,647,493 477,818 7,551,621 16,893,503

Municipality

ANALYSIS OF CAPITAL OPERATION

The Archipelago Tp

9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	3 4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17 18	
Grants and Loan Forgiveness Ontario		20	_
Canada		21	-
Other Municipalities		22	-
Other Financing Prepaid Special Charges		23	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
		32	-
Applications	Total Sources of Financing	33	-
Own Expenditures Short Term Interest Costs		34	_
Other		35	-
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	-
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	-
Individuals		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	• •	42 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 O		48 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 9,018 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 1,198,582 2,443,218 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 1,198,582 2,443,218 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 32,677 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 32,677 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 102,077 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 102,077 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 14,185 Libraries 38 Other Cultural 39 14,185 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 1,198,582 2,601,175

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The Archipelago Tp

7

			1 \$
General Government		1	<u> </u>
Protection to Persons and Property Fire			
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	
Emergency measures		6	<u> </u>
Linergeticy measures	Subtotal	7	-
Transportation services Roadways			1 244 542
Winter Control		8 9	1,244,562
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	1,244,562
Environmental services Sanitary Sewer System		4,	
		16	<u>-</u>
Storm Sewer System Waterworks System		17 18	-
Garbage Collection		19	825
Garbage Disposal		20	- 623
Pollution Control		21	<u> </u>
		22	<u> </u>
	Subtotal	23	825
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
-		29	-
Casial and Family Commisses	Subtotal	30	-
Social and Family Services 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	-
Libraries		38	-
Other Cultural	Subtotal	39 40	-
Planning and Development	Subtotal		
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	1,245,387
<u> </u>			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Archipelago Tp

8

		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		2 -
: To other		3 1,245,387
	Subtotal	4 1,245,387
Plus: All debt assumed by the municipality from others	Subtotat	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		
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	1,245,387
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
Installment (serial) debentures		16 - 17 1,185,387
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 60,000
		24 -
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
,		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
4. Actuarist halance of own circling funds at year and		\$
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		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		24
		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 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		-
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Archipelago Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ			_
					1	2	3
Webs and the fee this musicipality, and				44	\$	\$	\$
Water projects - for this municipality only				46 47	-	-	-
- share of integrated projects Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49		-	-
7. 1997 Debt Charges				-17			
The state divining as						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	11,308	42,003
- special are rates and special charges					51	-	-
- benefitting landowners					52	17,870	2,027
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
-					56		-
-					58		-
"					59	-	-
				Total	78	29,178	44,030
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	e from the	recovera	ble from	recovera	able from
	_	recoverable consolidated i			ible from e funds		able from ated entities
		consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999		consolidated in principal	2 \$ 84,128 81,454	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000		consolidated of principal 1 \$ 58,099 58,982 58,306	2 \$ 84,128 81,454 78,472	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001		consolidated of principal 1 \$ \$ 58,099 \$ 58,982 \$ 58,306 \$ 36,000	2 \$ 84,128 81,454 78,472 75,812	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001 2002		consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007		consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000	2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated of principal 1 \$ \$ 58,099 \$ 58,982 \$ 58,306 \$ 36,000 \$ 38,000 \$ 226,000 \$ 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 58,099 58,982 58,306 36,000 38,000 226,000 770,000	revenue fund interest 2 \$ 84,128 81,454 78,472 75,812 73,590 396,923	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

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	The Archipelago Tp
	The Archipetago Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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	
	The Archipelago Tp

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30 -	55	1,842,642	- 2,853	-	1,839,789	1,804,702	33,690	1,830	-	1,840,222	378
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36 -	48	3,120,329	- 5,418	-	3,114,911	3,050,270	61,794	3,094	-	3,115,158	199

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

The Archipelago Tp

10

i e		1
		\$
Balance at the beginning of the year	4	3,912,879
Revenues		3,912,679
Contributions from revenue fund	2	368,460
Contributions from capital fund	3	-
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	7,687
- other	6	-
- otner	9	
	10	
		-
"	11	-
	12	-
Total revenue	13	376,147
Expenditures		
Transferred to capital fund	14	146,946
Transferred to revenue fund	15	406,311
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure		553,257
· ·		333,237
Balance at the end of the year for:		
Reserves	23	3,355,818
Reserve Funds	24	
Total		
Analysed as follows:	23	3,733,707
Reserves and discretionary reserve funds:		
Working funds	26	144,494
Contingencies	27	-
Contingencies		
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	_
- water	29	
Replacement of equipment	30	_
Sick leave	31	
Insurance	32	_
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	164,829
- sanitary and storm sewers	36	-
- parks and recreation	64	49,541
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
	40	-
- housing		-
- housing - industrial development	41	1 130 751
housingindustrial developmentother and unspecified	41 42	1,130,751
- housing - industrial development - other and unspecified Development Charges Act	41 42 68	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	41 42 68 44	-
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	41 42 68 44 46	13,909
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	41 42 68 44 46 45	-
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	41 42 68 44 46 45	13,909
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	41 42 68 44 46 45	- - 13,909 -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	41 42 68 44 46 45	- 13,909 - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	41 42 68 44 46 45 47	- 13,909 - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	41 42 68 44 46 45 47 48 49	- 13,909 - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	41 42 68 44 46 45 47 48 49	- 13,909 - - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	41 42 68 44 46 45 47 48 49 50	- 13,909 - - - - - - - - 1,459,469
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	41 42 68 44 46 45 47 48 49 50 51 52 53	- 13,909 - - - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	41 42 68 44 46 45 47 48 49 50 51 52 53	- 13,909 - - - - - - - 1,459,469 772,776
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	41 42 68 44 46 45 47 48 49 50 51 52 53 54	13,909
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	41 42 68 44 46 45 47 48 49 50 51 52 53 54 55 56	- 13,909 - - - - - - - 1,459,469 772,776
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	41 42 68 44 46 45 47 48 49 50 51 52 53 54 55 56	- 13,909

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	The Archipelago Tp	

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	2,294,262	-
Accounts receivable				
Canada		2	124,741	
Ontario		3	119,259	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	5,418	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	101,044	business taxes
Taxes receivable			,	
Current year's levies		9	305,623	
Previous year's levies		10	152,858	2,243
Prior year's levies		11	152,025	1,204
Penalties and interest		12	91,683	1,440
Less allowance for uncollectables (negative)		13 -	5,000	5,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,717,637	
Other current assets		18	53,981	portion of line 20
Capital outlay to be recovered in future years		19	1,245,387	resistration
Other long term assets		20	25,417	25,417
-	Total	21	6,384,335	,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	The Archipelago Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	<u>-</u>
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	1,609	
Ontario	27	104,887	
Region or county	28	-	
Other municipalities	29	51,197	
School Boards	30	-	
Trade accounts payable	31	627,223	
Other	32		
Other current liabilities	32	285,226 116,875	
Other current habitities	33	110,675	
Net less term liebilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	1,245,387	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40	- 60,000	
Reserves and reserve funds	41	3,735,769	
Accumulated net revenue (deficit)	41	3,733,769	
General revenue	42	2,521	
Special charges and special areas (specify)		_,	
(4, , , , , , ,	43	-	
.	44	-	
	45	-	
- -	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	- 22,916	
	53	302,631	
	54	-	
	55	-	
Region or county	56	_	
School boards	57	199	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50	- 6,273	
	Total 59	6,384,335	

Municipality

The Archipelago Tp

STATISTICAL DATA

For the year ended December 31, 1997.

4. Northwest continues full time construction to Pro-						1
 Number of continuous full time employees as at Decer Administration 	mber 31				1	-
Non-line Department Support Staff					2	5
Fire					3	1
Police					4	-
Transit					5	4
Public Works					6	2
Health Services					7	1
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	2
				Total	continuous full	15
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	5,375,000	-
Employee benefits				15		-
					<u> </u>	1
						\$
3. Reductions of tax roll during the year (lower tier muni	icipalities only)					
Cash collections: Current year's tax					16	4,244,000
Previous years' tax					17	306,000
Penalties and interest				Subtotal	18 19	106,000 4,656,000
Discounts allowed				Subtotal	20	-
Tax adjustments under section 362 and 263 of the Munici	pal Act					
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the <i>I</i> - recoverable from upper tier and school boards	Municipal Act					
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reduction	ons				27	
- refu	unds				28	
Other (specify)					80	
			Total reductions		29	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Mu	nicipal Act				30 81	
business cases written on under subsection 441(1) or the mul	meipat Acc				01	
A Tou due detec for 1007 (ferres to						1
 Tax due dates for 1997 (lower tier municipalities only Interim billings: Number of installments)				31	1
Due date of first installment (YYYY)	WMDD)				31	19,970,327
Due date of last installment (YYYYM					33	-
Final billings: Number of installments					34	1
Due date of first installment (YYYY)	MMDD)				35	19,970,926
Due date of last installment (YYYYM	MMDD)				36	-
Construction to the state of th						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		ı	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1998		58	<u>·</u>	-	-	-
in 1999		59	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
	Total	63	-	-	-	•

Municipality

The Archipelago Tp

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For the year ended December 31, 1997.

				ĺ	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water			·	\$	ş	·
In this municipality In other municipalities (specify municipality)	39	9	-	-	-	
	40	0	-	-	-	-
	41	-	-	-	-	-
	42		-	-	-	-
	64	_	-	-	-	-
			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3 ¢	4
In this municipality	44	4	-	<u> </u>	- S	
In other municipalities (specify municipality)						
	45 46	-	-	-	-	-
	47		-	-	-	-
	48		-	-	-	-
	65	5	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
O Colored discourse and a Community of some stables of source and Documents and Docume						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds	83	_	\$ -	\$	\$ -	\$
OWN SHIKING TUROS		<u></u>				_
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	96
					-	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53	-	-	-	-	-
	54 55	_	-	-	-	-
	56	-	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed as at December 24, 1004	47	_	\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68		-	-	1,230,000	1,230,000
Financed in 1997	69	9	-	-	1,230,000	1,230,000
No long term financing necessary	70		-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	71 72	_	-	-	-	
De not approved as de secondoci Si, 1///					-	
12. Forecast of total revenue fund expenditures						
	2000	1	2001	2002 3	2003 4	2004 5
	\$		\$	\$	\$	\$
	73 17,000,000)	17,000,000	17,500,000	18,000,000	18,250,000
13. Municipal procurement this year	73 17,000,000)	17,000,000	17,500,000	18,000,000	18,250,000
13. Municipal procurement this year	73 17,000,000)	17,000,000	17,500,000	18,000,000	2
	73 17,000,000)	17,000,000		1	2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	73 17,000,000)	17,000,000	17,500,000 85 86		2