MUNICIPAL CODE: 49005

MUNICIPALITY OF: The Archipelago Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

The Archipelago Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	5,280,043	-	2,831,273	2,448,770
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	5,280,043	-	2,831,273	2,448,77
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,742	-	-	1,74
Canada Enterprises		8	-	-	·	-
Ontario The Municipal Tax Assistance Act		9	220 540			220 54
		10	228,568	-	-	228,56
The Municipal Act, section 157 Other		_	-	-	-	-
Other Ontario Enterprises		11	-	-		
Ontario Housing Corporation		12	5,785	-	-	5,78
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	236,095	-	-	236,09
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	<u>I</u>	<u>, </u>	<u>I</u>	
Community Reinvestment Fund		62	1,666,610			1,666,61
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	1,666,610			1,666,61
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	176,087			176,08
Canada specific grants		30	4,736			4,73
Other municipalities - grants and fees		31	7,071			7,07
Fees and service charges		32	166,586			166,58
	Subtotal	33	354,480			354,480
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	36,842	-	-	36,84
Rents, concessions and franchises		36	-			-
Fines		37	206			20
Penalties and interest on taxes		38	107,949		_	107,94
Investment income - from own funds		39	74,535		_	74,53
- other		40	-		_	-
Donations		70	6,131		_	6,13
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-		_	<u>-</u>
Contributions from reserves and reserve funds		44	236,488			236,48
Contributions from non-consolidated entities		45	<u>·</u> _			-
		46				-
		47				-
 	Subtotal	48 50	462,151	_		462,15

ANALYSIS OF TAXATION - OWN

	LYSIS OF TAXATION - OWN		Municipality The Archipelago	- р			2LT - OP
	POSES year ended December 31, 1998.						41
Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	СТ	Commercial - Full Occupied	0	12,609,245	0.236137	29,775
	General		Commercial - Excess Land	0	323,085	0.165296	534
1	General Conord		Residential/Farm - Full Occupied	0	588,298,465	0.232258	1,366,370
1 12	General service area		Managed Forest - Full Occupied Commercial - Full Occupied	0	1,790,700 6,576,195	0.058064 0.185431	1,040 12,194
12	sewer and urban service area		Commercial - Full Occupied	0	6,033,050	0.140147	8,455
12	sewer and urban service area	CU	Commercial - Excess Land	0	232,000	0.098103	228
12	sewer and urban service area sewer and urban service area	CU FT	Commercial - Excess Land Farmland - Full Occupied	0	91,085 54,200	0.129802 0.058064	118 31
12	sewer and urban service area		Farmland - Full Occupied	0	54,200	0.034461	19
12	sewer and urban service area		Residential/Farm - Full Occupied	0	346,762,890	0.137845	477,995
12	sewer and urban service area		Residential/Farm - Full Occupied	0	241,535,575	0.182385	440,525
	sewer and urban service area sewer and urban service area		Managed Forest - Full Occupied Managed Forest - Full Occupied	0	16,200 1,774,500	0.045596 0.034461	612
12	sewer and diban service area		Managed Forest - Full Occupied	1	1,774,300	0.034401	012
	_						
				1			
		1					
		<u> </u>					
		t					
		-					
		1					
		-					
				_			

ANALYSIS OF TAXATION - OWN PURPOSES

The Archipelago Tp

Municipality

2LT - OP

118,800

2,448,770

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		T					
		_					
		+					
		+					
		_					
		+					
		+					
		+					
3300			Total supplementary taxes				- 7,933
4000			Subtotal levied by tax rate				2,329,970
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						2,200
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							116,600
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

The Archipelago Tp

2LT - SB

				Dis	tribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	2,706,173	2,706,173	-	-	-
- farmland pending development -		0.460000	-	-	-	1-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	62	62	-	-	-
Managed Forest		0.115000	2,060	2,060	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,708,295	2,708,295	-	-	-
		_		1			
Subtotal Commercial			126,878	126,878	-	-	-
Subtotal Industrial			_				
Subtotat ilidustriat			_		_	-	
Pipeline	Ī	-	-	-	-	-	-
Other	Ī	-	-	-	-	-	-
Supplementary Taxes	_	-	3,900 -	3,900	-	-	-
Subtotal levied by tax rate			2,831,273	2,831,273	-	-	-
Railway rights-of-way							
Utility transmission / distribution corridor		 	-		-	-	
			-		- -	-	-
Subtotal special charges on tax bills		 	-	-	-	-	-
Total school board purposes			2,831,273	2,831,273	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

The Archipelago Tp

3

For the year ended December 31, 1998.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	_	-	27,440
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	48,866	-	-	5,977
Winter Control Transit		9 10	-	-	-	-
Parking		11		-	-	<u> </u>
Street Lighting		12	-	-	-	-
Air Transportation		13	-		-	
		14	-	-	-	-
	Subtotal	15	48,866	-	-	5,977
Environmental services Sanitary Sewer System		16	19,541	_	-	31,048
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,662	-	7,071	636
Pollution Control		21	-	-	-	-
-	Subtotal	22	23,203	-	7,071	31,684
Health Services	Subtotat		23,203		7,071	31,004
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	3,516
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	3,516
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assistance to Children		32	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	•	-	•
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,080	4,736	-	24,078
Libraries		38	15,072	-	-	3,164
Other Cultural	Subtotal	39 40	- 49.452	4 724	-	- 27 242
Planning and Development Planning and Development	Subtotal	41	18,152 85,866	4,736	-	70,727
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	- 85,866	-	-	70,727
Electricity	Jubiotal	48	-	-	-	-
		49	-	-	-	
Gas						
Gas Telephone		50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES	The Archipelago Tp
or the year ended December 31, 1998.	

Municipality

		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	329,238	-	355,298	44,810	-	-	729,346
Protection to Persons and Property Fire	2	-	-	1,500	-	_	-	1,500
Police	3	-	-	192,391	63,749	-	-	256,140
Conservation Authority	4	-	-	-	-		-	
Protective inspection and control Emergency measures	5	95,403	-	29,276	58,881	-	-	183,560
	Subtotal 7	95,403	-	223,167	122,630	-	-	441,200
Transportation services								
Roadways	8	125,150	145,915	211,955	429,207		9,406	902,821
Winter Control Transit	9 10	13,560	-	8,982	-	-	9,406	31,948
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	138,710	145,915	220,937	429,207	-	-	934,769
Environmental services	שטנטנמנ וס	130,710	140,710	220,73/	427,207	-	-	734,/69
Sanitary Sewer System	16	40,688	-	13,627	10,263	-	-	64,578
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Disposal	20	138,704	831	203,725	256,928	-	-	600,188
Pollution Control	21	-	-	-	-	-	-	-
	22	-		- 247.252	-	-	-	-
Health Services	Subtotal 23	179,392	831	217,352	267,191	-	-	664,766
Public Health Services	24	-	-	-	-	118,114	-	118,114
Public Health Inspection and Control	25	163	-	-	-	-	-	163
Hospitals Ambulance Services	26 27	245,805	-	1,036	19,316 50,648	-	-	20,352 296,453
Cemeteries	28	-	-	1,525	31,487	-	-	33,012
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	245,968	-	2,561	101,451	118,114	-	468,094
General Assistance	31	-	-	-	-	1,197,723	-	1,197,723
Assistance to Aged Persons	32	-	-	-	-	93,754	-	93,754
Assistance to Children	33	-	-	-	-	-	-	•
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	1,291,477	-	1,291,477
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	21,519	-	47,058	121,705	-	-	190,282
Libraries Other Cultural	38	-	-	3,338	-	15,072	-	18,410
Other Cultural	39 Subtotal 40	21,519	-	50,396	121,705	4,740 19,812	-	4,740 213,432
Planning and Development				•		.,2		
Planning and Development	41	71,677	-	97,692	258,175	-	-	427,544
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	- 74 (77	-	- 07 (02	- 250.475	-	-	- 427.544
Electricity	Subtotal 47 48	71,677	-	97,692	258,175	-	-	427,544
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,081,907	146,746	1,167,403	1,345,169	1,429,403	-	5,170,628

Municipality

ANALYSIS OF CAPITAL OPERATION

The Archipelago Tp

5

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	6,273
Source of Financing Contributions from Own Funds			
Revenue Fund		2	542,663
Reserves and Reserve Funds	Subtotal	4	- 542,663
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		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	154,000
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	154,000
Grants and Loan Forgiveness Ontario		20	_
Canada		21	65,939
Other Municipalities		22	-
Other Financing	Subtotal	23	65,939
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	<u> </u>
Donations		28	-
		30	-
-		31	-
		32	762,602
Applications	Total Sources of Financing	"	702,002
Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	762,602 762,602
Transfer of Proceeds From Long Term Liabilities to:	Jubicial	36	702,002
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	- 1 i	39 40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
		42	762,602
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	6,273
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	6,273
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
- Transfers From Reserves and Reserve Funds		47	<u> </u>
т		49	6,273
* Amount in Line 19 Paired on Pobalf of Other Hunter-lini-		10F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
•			-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

The Archipelago Tp

6

				CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	94,175
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	21,877
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	21,877
Transportation services						
Roadways		8	-	-	-	416,312
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
-	Calabarat	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	416,312
Sanitary Sewer System		16	-	_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	130,245
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	130,245
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26 27	-	-	-	-
Ambulance Services Cemeteries		27	-	-	-	-
		29	-	-		-
	Subtotal	30		-	-	_
Social and Family Services	542354					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27		4E 020		00.040
Libraries		37 38	-	65,939	-	99,049
Other Cultural		39	-	-	-	-
other cutturat	Subtotal	40		65,939		99,049
Planning and Development	Subtotal	70		03,737		77,047
Planning and Development		41	-	-	-	944
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal		-	-	-	944
Electricity		48	-	-	-	-
Gas 		49	-	-	-	-
Telephone		50	-	- (5.000	-	-
	Total	51	-	65,939	-	762,602

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The Archipelago Tp

7

To the year ended becember 31, 1770.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 1,328,746
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	-
Environmental services Sanitary Sewer System	4	4 220 74/
		6 1,328,746 7 -
Storm Sewer System Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control		-
		-
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals		-
Ambulance Services		-
Cemeteries		-
-		
Social and Family Services	Subtotal 3	-
General Assistance	3	-
Assistance to Aged Persons	3	-
Assistance to Children	3	-
Day Nurseries	3	-
	3	-
	Subtotal 3	-
Social Housing	9	-
Recreation and Cultural Services Parks and Recreation	_	
		-
Libraries Other Cultural		
Other Cultural	Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	-
Commercial and Industrial	4	9,672
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
		-
		-
Electricity		9,672
Gas		-
Telephone		-
	Total 5	-

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		1 -
: To Canada and agencies		2 -
: To other		3 1,338,418
	Subtotal	4 1,338,418
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6
:School boards		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		
	Subtotal	14 -
Annual record of the 45 centered of fillions	Total	1,338,418
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Instalment (serial) debentures		17 1,184,418
Long term bank loans		18 154,000
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		-
Ontario Clean Water Agency - sewer		30 -
- water		
		\$
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 - 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 Council, as the case may be - hospital support		30
		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		44 -
	Total	45 -
	2001	-1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Archipelago Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	_
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							:
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	3,281	1,596
- special are rates and special charges					51	-	-
- benefiting landowners					52	57,687	84,182
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
gas and tetephone					56	-	-
					58	-	-
					59	-	-
				Total	78	60,968	85,778
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
can tamp and (cancer), repayment or tang arm accer							
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
8. Future principal and interest payments on EXISTING net debt	60 61	consolidated r principal 1 \$ 76,940	evenue fund interest 2 \$ 90,378	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000	_	consolidated r principal 1 \$ 76,940 78,193	2 \$ 90,378 86,219	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated r principal 1 \$ 76,940 78,193 56,728	2 \$ 90,378 86,219 82,306	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061	2 \$ 90,378 86,219 82,306 78,750	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061	2 \$ 90,378 86,219 82,306 78,750	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	90,378 90,378 86,219 82,306 78,750 74,843 227,789	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	90,378 90,378 86,219 82,306 78,750 74,843 227,789	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
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8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
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8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest
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8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 76,940 78,193 56,728 60,061 63,480 1,003,016	evenue fund interest 2 \$ 90,378 86,219 82,306 78,750 74,843 227,789	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest

lunicipality		
	The Archipelago Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balanc beginn of ye	ning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4 \$	5	8	9	10	12	11
UPPER TIER	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	=
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	1	ı	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	
Special purpose levies											
Water	12	_	-	-	-	-	-	-	-	-	-
Transit	13	_	-	-	-	-	-	-	-	-	-
Sewer	14	_	-	-	-	-	-	-	-	-	
Library	15	L	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	- 1	-
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, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	199	2,831,472	-	-	2,831,472	2,831,273	-	-	2,831,273	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	199	2,831,472	-	-	2,831,472	2,831,273	-	=	2,831,273	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

The Archipelago Tp

10

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	1,525,533
Revenues Contributions from revenue fund		2	802,506
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	20,28
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12	-
	rotal revenue	13	822,78
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	236,48
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
	Total expenditure	21 22	- 227, 40
	rotal expellulture		236,48
Balance at the end of the year for:			
Reserves		23	1,711,62
Reserve Funds		24	400,21
	Total	25	2,111,83
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		2.	444.40
		26 27	144,49
Contingencies			<u> </u>
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	444,42
- roads		35	107,31
- sanitary and storm sewers		36	-
- parks and recreation		64	64,15
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	- 222.40
- industrial development		41	322,10
- other and unspecified		42 49	213,39
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	
		52	62,06
		53	253,52
		54	100,14
Obligatory reserve funds:		1	,,,,,
Development Charges Act		68	355,13
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	14,57
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	30,51
		56	-
		ŀ	
- 	Total	57 58	2,111,83

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	The Archipelago Tp

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,267,152	-
Accounts receivable			1,201,102	
Canada		2	52,865	
Ontario		3	160,331	
Region or county		4	-	
Other municipalities		5	6,609	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	127,089	business taxes
Taxes receivable			,	
Current year's levies		9	608,084	
Previous year's levies		10	134,863	-
Prior year's levies		11	123,137	4,074
Penalties and interest		12	75,078	458
Less allowance for uncollectables (negative)		13 -	5,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	41,027	
Other current assets		18	32,397	portion of line 20
Capital outlay to be recovered in future years		19	1,338,418	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	19,271	19,271
	Total	21	3,981,321	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	The Archipelago Tp	

For the year ended December 31, 1998.

LIADULITIES			portion of loans no
LIABILITIES			from chartered ban
Current Liabilities Temporary loans - current purposes	22		
- capital - Ontario	22	-	
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27	_	
Region or county	28	_	
Other municipalities	29	_	
School Boards	30	5,601	
	31	447,971	
Trade accounts payable Other		447,971	
	32	- 02 774	
Other current liabilities	33	83,771	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	150,718	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,187,700	
- 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	2,111,833	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
-	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations	48		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 6,273	
	Total 59	3,981,321	

STATISTICAL DATA

Municipality

The Archipelago Tp

For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration 5 Non-line Department Support Staff Fire Police Transit Public Works 5 Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 2 15 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 586,136 143,501 Employee benefits 15 113,801 9,519 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 4,672,158 352,506 Previous years' tax Penalties and interest 16,604 18 5,041,268 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 25 - recoverable from upper tier 90 - recoverable from school boards 91 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 5,041,268 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,327 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.980.925 Due date of last installment (YYYYMMDD) 36 19,981,023 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 in 2000 59 in 2001 60 in 2002 61 in 2003 62 Total

Municipality

The Archipelago Tp

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For the year ended December 31, 1998.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		3,105
					5,010	
7. Analysis of direct water and sewer billings as at December 31		-	number of	1998 billings	1	
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	•
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)						
	40 41	_		-	-	-
	42	-	-	-	-	<u> </u>
	4:	_	-	-	-	-
	64	4	-	-	-	-
			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4-	4	-	\$ -	\$ -	
In other municipalities (specify municipality)	•	-				
-	4!	5	-	-	-	-
	40	-	-	-	-	-
	47	-	-	-	-	-
	48 6!	-	-	-	-	<u> </u>
	0.	ا ل				
					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	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality	school boards 2	Province 3	Federal 4
			1 \$	\$	\$	\$
Own sinking funds	8:	3	-	-	-	-
		-			•	
Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	4,989
					<u> </u>	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this		
			ovpondituro		total municipal	computer
		_	expenditure 1	municipality	contributions	use only
			expenditure 1 \$			
name of joint boards			1	municipality 2	contributions 3	use only
name of joint boards	5:	_	1 \$	municipality 2 \$	contributions 3 %	use only 4
	54	4	1 \$ -	municipality 2 \$ -	contributions 3 % -	use only 4 -
	54 5!	4 5	1 \$	municipality 2 \$	contributions 3 %	use only 4
	54	4 5 6	1 \$ - -	municipality 2 \$	contributions 3 %	use only 4
'	54 59 50	4 5 6	- - - -	municipality 2 \$ - - - -	contributions 3 %	use only 4
'	54 59 50	4 5 6	- - - -	municipality 2 \$ - - - -	contributions 3 %	use only 4
'	54 59 50	4 5 6	1 \$ - - - - - tile drainage,	municipality 2 \$ - - - -	contributions 3 %	use only 4
'	54 59 50	4 5 6	1 \$	municipality 2 \$	contributions 3 %	use only 4
'	54 59 50	4 5 6	1 \$ - - - - - - - tile drainage,	municipality 2 \$ - - - -	contributions 3 %	use only 4
'	54 59 50	4 5 6	tile drainage, shoreline assistance, downtown revitalization,	municipality 2 \$	contributions 3 %	use only 4
'	54 59 50	4 5 6	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality 2 \$ - - - - other submitted to O.M.B.	contributions 3 % other submitted to Council	use only 4 total
	54 59 50	4 5 6 7 7	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality 2 \$ - - - other submitted to O.M.B.	contributions 3 %	use only 4 total
	5: 5: 5:	7	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality 2 \$ - - - other submitted to 0.M.B.	contributions 3 %	use only 4 total 3 \$
	5: 5: 5: 5:	7	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	contributions 3 %	use only 4
	5: 5: 5: 5: 6: 6:	7 8 9	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality 2 \$ - - - other submitted to 0.M.B. 2 \$	contributions 3 %	use only 4 154,000
	5: 5: 5: 5: 6: 6: 6: 7: 7:	7 7 8 9 0 1 1	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality 2 \$ - - - other submitted to 0.M.B. 2 \$ - - - - - - - - - - - -	contributions 3 %	use only 4
	5: 5: 5: 5: 6: 6: 6: 7:	7 7 8 9 0 1 1	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	contributions 3 %	use only 4
	5: 5: 5: 5: 6: 6: 6: 7: 7:	7 7 8 9 0 1 1	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality 2 \$ - - - other submitted to 0.M.B. 2 \$ - - - - - - - - - - - -	contributions 3 %	use only 4
	5: 5: 5: 5: 6: 6: 6: 7: 7:	7 7 8 9 0 1 1	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality 2 \$ - - - other submitted to 0.M.B. 2 \$ - - - - - - - - - - - -	contributions 3 %	use only 4
	55 55 55 57 66 67 77 77 77	7 7 8 9 0 1 1	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ \$	municipality 2 5	contributions 3 %	use only 4
	55 55 55 57 66 66 70 77 77 77	7 8 9 0 1 2	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	municipality 2 \$	other submitted to Council 4 \$	use only 4
	55 55 55 57 66 67 77 77 77	7 8 9 0 1 2	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ \$	municipality 2 5	contributions 3 %	use only 4
	55 55 55 57 66 66 70 77 77 77	7 8 9 0 1 2	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	### ##################################	other submitted to Council 4 \$	use only 4
	55 55 55 57 66 66 70 77 77 77	7 8 9 0 1 2	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	### ##################################	other submitted to Council 4 \$	use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	55 55 55 57 66 66 70 77 77 77	7 8 9 0 1 2	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	municipality 2 5	contributions 3 %	use only 4
	55 55 55 57 66 66 70 77 77 77	7 8 9 0 1 2	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	municipality 2 5	contributions 3 %	use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	55 55 55 57 66 66 70 77 77 77	7 8 9 0 1 2	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	municipality 2 5	contributions 3 %	use only 4

ANALYSIS OF USER FEES

The Archipelago Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	16	1	Each			28,247	0
	37	2	Each			12,983	0
	38	3	Each			3,164	0
	41	4	Each			10,601	0
	41	5	Each			14,974	0
	41	6	Each			28,247	0
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				98,216	
All other user fees		22				68,370	
	Total	23				166,586	
						•	•

Municipality

The Archipelago Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Munic	ipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-		-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			T			
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value - per cent value	(\$) (%)	10 11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13		-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22		_			-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Munic	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	2-	1	2	3	4	5	6	1
Total no.of properties in class	(#)	25 26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	<u>-</u>	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
									•
3. 2.5% Capping programs under section 447.1 of the	e Municipa	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	_	_	_	_	_	_	
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes prog	ram unde	er sec	tion 447,35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change Properties increasing:	(%)	39	-	-	-	-	-	-	-
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	_	_		-	-	<u>-</u>	
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-