MUNICIPAL CODE: 49005

MUNICIPALITY OF: The Archipelago Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

The Archipelago Tp

1 3

353,083

For the year ended December 31, 1999.			Total	Upper Tier	School Board	Own
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,355,235	<u> </u>	2,499,049	2,856,18
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	5,355,235	-	2,499,049	2,856,18
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	5,090	-	2,287	2,80
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	287,298	-		287,29
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,157	-	3,157	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 295,545	-	- 5,444	- 290,10
ONTARIO NON-SPECIFIC GRANTS	Subtotal	10	295,545	-	5,444	290,10
Community Reinvestment Fund		62	1,261,000			1,261,00
Special Transition Assistance		63	-		-	1,201,00
Special Circumstances Fund		64	98,000		-	98,00
Municipal Restructuring Fund		65	-		-	-
		61	66,516		-	66,51
	Subtotal	69	1,425,516		-	1,425,51
REVENUES FOR SPECIFIC FUNCTIONS			ŀ			
Ontario specific grants		29	15,072			15,07
Canada specific grants		30	9,235		-	9,23
Other municipalities - grants and fees		31	218,512			218,51
Fees and service charges		32	162,492			162,49
	Subtotal	33	405,311			405,31
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	37,517	-	-	37,51
Rents, concessions and franchises		36			_	-
Fines		37	5,824		_	5,82
Penalties and interest on taxes		38	79,764		_	79,76
Investment income - from own funds		39	80,161		_	80,16
- other		40			_	-
Donations		70	1,552			1,55
Sales of publications, equipment, etc		42	272			27
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	140,717			140,71
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	7,276			7,27
		46 47				-
		47				-
		-0	· · · ·			-

Subtotal

50

353,083

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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

The Archipelago Tp

Levy	year ended December 31, 1999. Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	12,094,470	0.206589	24,986
	General		Commercial - Excess Land	0	355,550	0.144612	514
1	General		Residential/Farm - Full Occupied	0	585,088,475	0.203195	1,188,871
1 12	General sewer and urban service area		Managed Forest - Full Occupied Commercial - Full Occupied	0	6,433,300 6,348,130	0.050799	3,268 16,651
12	sewer and urban service area		Commercial - Full Occupied	0	5,746,340	0.265449	15,254
12	sewer and urban service area		Commercial - Excess Land	0	165,550	0.185814	308
	sewer and urban service area		Commercial - Excess Land	0	190,000	0.183611	349
12	sewer and urban service area		Farmland - Full Occupied	0	54,200	0.065272	35
	sewer and urban service area		Farmland - Full Occupied	0	54,200	0.050799	28
12	sewer and urban service area		Residential/Farm - Full Occupied	0	342,423,450	0.261089	894,030
12	sewer and urban service area		Residential/Farm - Full Occupied	0	242,665,025	0.257992 0.065272	626,056
	sewer and urban service area sewer and urban service area		Managed Forest - Full Occupied Managed Forest - Full Occupied	0	6,417,100 16,200	0.063272	4,189 10
12				0	10,200	0.004470	10
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ANA	LYSIS OF TAXATION - OWN		Inicipality			2LT - OP		
PUR	POSES		The Archipelago T	Р			41	
For the	year ended December 31, 1999.					-		
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes	
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9	
	-		·				-	
		_						
		_						
3300			Total supplementary taxes				- 46,847	
4000			Subtotal levied by tax rate				2,727,702	
			,					
	Local Improvements							
	Sewer and water service charges							
	Sewer and water connection charges Fire service charges							
	Minimum tax (differential only)						382	
	Municipal drainage charges							
							13,250	
	Business improvement area Railway rights-of-way						1,432	
	Utility transmission and utility corridors						.,	
3000							113,420	
			Culture land of the second state					
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				128,484 2,856,186	
5200							2,030,100	

			Municipality						
TIEF	LYSIS OF TAXATION - UPPER R PURPOSES year ended December 31, 1999.	२	The Archipelago Tp				2LT - UP 42		
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		
		<u> </u>				ļ			
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			Municipality			_	
ANALYSIS OF TAXATION - UPPER TIER PURPOSES		The Archinelago To					
For the	year ended December 31, 1999.						
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
L							
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100		9	Subtotal special charges on tax bill				-
3200		-	Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality
The Archipelago Tp

2LT - SB 48

				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		0.414000	2,422,266	2,422,266	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	56	56	-	-	-
Managed Forest		0.103500	6,659	6,659	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,428,981	2,428,981	-	-	-
Subtotal Commercial			122,015	122,015	-	-	-
		-					
Subtotal Industrial		L	-	-	-	-	-
Pipeline			-	-	-	-	-
Other			-	-	-	-	-
Supplementary Taxes		-	53,750	- 53,750	-	-	-
Subtotal levied by tax rate		F	2,497,246	2,497,246	-	-	-
Railway rights-of-way			1,803	1,803	-	-	-
Utility transmission / distribution corridor		Γ	-	-	-	-	-
		Γ	-	-	-	-	-
Subtotal special charges on tax bills			1,803	1,803	-	-	-
		_					
Total school board purposes		L	2,499,049	2,499,049	-	-	-

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

The Archipelago Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [600		32,206
Protection to Persons and Property Fire		2				-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	3,608	-	7,670
Emergency measures	Subtotal	6 7	-	- 3,608	-	- 7,67
Fransportation services Roadways		8	-	1,050	-	1,86
Winter Control		9	-	-	-	
Transit		10		-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	1,050	-	1,86
Sanitary Sewer System		16	-	-	-	47,01
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	- 691	-	-
Garbage Disposal Pollution Control		20	-	-	-	4,73
		22	-	-	-	-
	Subtotal	23	-	691	-	51,74
Health Services						- ,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	- 3,51
		28	-	-	-	3,31
	Subtotal	30	-	-	-	3,51
Social and Family Services						- , -
General Assistance		31	-	-	218,512	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34		-		-
	Subtotal	35 36	-	-	- 218,512	-
	Subtotal	- 30	-	-	210,512	
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	3,286		21,19
Libraries		38	15,072	-	-	3,12
Other Cultural	Subtotal	39 40	- 15,072	- 3,286	-	- 24,31
lanning and Development	Subtotal		15,072	5,200		24,31
Planning and Development		41	-	-		41,17
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	- 41,17
Electricity	JUDIOLAI	47	-	-	-	41,17
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	15,072	9,235	218,512	162,49

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1999.

The Archipelago Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 386,240	-	248,287	802,130	122,373	-	1,559,030
Protection to Persons and Property								
Fire			-	13,600	-	-	-	13,600
Police Conservation Authority		3 - 4 -	-	150	-	108,215	-	108,36
Protective inspection and control		5 145,549	-	26,994	8,000	-	-	180,543
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 145,549	-	40,744	8,000	108,215	-	302,508
Transportation services								
Roadways	;	8 155,713	167,152	210,624	601,691	-	-	1,135,180
Winter Control		9 -	-	-	-	-	-	-
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1	-	-	-	-	-	-	-
Air Transportation	1:	-	-		-	-		-
Air Transportation	1: 1-	-	-	-	-	-	-	-
	Subtotal 1		167,152	210,624	601,691	-	-	1,135,180
Environmental services			,	-,	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7	-	-	-	-	-	-
Waterworks System	1	-	-	-	-	-	-	-
Garbage Collection	1	-	-	-	-	-	-	-
Garbage Disposal	20		-	235,517	25,102	-	-	375,368
Pollution Control	2		-	-	-	-		-
-	Subtotal 2		-	235,517	25,102	-		375,368
Health Services	Subtotut			235,517	23,102			575,500
Public Health Services	24	4 204	-	1,447	-	51,226	-	52,877
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	171,254	-	171,254
Cemeteries	2		-	7	2,000	-	-	2,007
	2º		-	-	-	-	-	-
Social and Family Services	Subtotal 3	0 204	-	1,454	2,000	222,480	-	226,138
General Assistance	3	1 -	-		218,512	1,136,516	-	1,355,028
Assistance to Aged Persons	3	2 -	-	-	-	93,754	-	93,754
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3-	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	218,512	1,230,270	-	1,448,782
Control Haussian								
Social Housing	9		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 18,300	-	44,672	2,653	-	-	65,625
Libraries	3	8 -	-	3,190	-	15,072	-	18,262
Other Cultural	3'		-	6,640	-	9,060	-	15,700
Planning and Dovelagement	Subtotal 4	0 18,300	-	54,502	2,653	24,132	-	99,587
Planning and Development Planning and Development	4	1 87,804	-	95,800	-	-		183,604
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4		-	95,800	-	-	-	183,604
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 908,559	167,152	886,928	1,660,088	1,707,470	-	5,330,19

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

The Archipelago Tp

5 9

		1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	6,273
Source of Financing		-, -
Contributions from Own Funds		
Revenue Fund	2	594,024
Reserves and Reserve Funds	3	51,847
Subtotal	4	645,871
ong Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	3,500,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	3,500,000
Grants and Loan Forgiveness		
Ontario	20	18,458
Canada	21	44,001
Other Municipalities	22	-
Subtotal	23	62,459
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24 25	- 33,501
Investment Income	25	33,301
From Own Funds	26	-
Other	27	36,000
Donations	28	-
	30	-
	31	-
Subtotal	32	69,501
Total Sources of Financing	33	4,277,831
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	663,542
Subtotal	36	663,542
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		
	37	-
Unconsolidated Local Boards	38 39	-
Individuals Subtotal		-
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	
		663,542
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	- 3,608,016
Unapplied Capital Receipts (Negative)	44	- 3,608,017
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	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 3,608,017
- Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

The Archipelago Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	17,379
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	· ·	· ·	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	18,458	-	-	542,189
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	-	· ·	· ·
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	18,458	-	-	542,189
Environmental services						
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	· ·	-	-	-
Garbage Disposal		20				53,803
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	53,803
Health Services						
Public Health Services		24		-	-	-
Public Health Inspection and Control		25 26	-	-	-	•
Hospitals Ambulance Services		20 27	-	-	-	-
Cemeteries		28	-	-	-	3,518
		29	-	-	-	-
	Subtotal	30	-	-	-	3,518
Social and Family Services						
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-		-
		34	-	-	-	-
	Subtotal	36		-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37		44,001	-	46,653
Libraries		38		-	-	-
Other Cultural	C. htetal	39 40		-	-	-
Planning and Development Planning and Development	Subtotal	40		44,001	-	46,653
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

The Archipelago Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 4,757,412
Transit		0 -
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 4,757,412
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0
Pollution Control	2	1
	2	2
	Subtotal 2	3
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	
	2	
-	Subtotal 3	
Social and Family Services	Subtotat	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Social Housing	9	0 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8
Other Cultural	3	9 -
	Subtotal 4	- 0
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity	Subtotal 4	
Gas	4	
Gas Telephone	4	
	J Total 5	
		·L

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

	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 4,761,821
Subtotal	4 4,761,821
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal	
Less: Ontario Clean Water Agency debt retirement funds	-
- sever	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	
Total	15 4,761,821
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16
Installment (serial) debentures	17 4,761,821
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	22 -
Long term reserve fund loans	23 -
	24 -
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27
- par value of this amount in U.S. dollars	28 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ontario Clean Water Agency - sewer	30 -
- water	31 -
	51
	\$
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	34 -
Total liability under OMERS plans - initial unfunded	54
	35 -
- initial unfunded	
- initial unfunded - actuarial deficiency	
- initial unfunded - actuarial deficiency Total liability for own pension funds	35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	35 <u>-</u> 36 <u>-</u>
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee 	35 - 36 - 37 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 	35 - 36 - 37 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee 	35 - 36 - 37 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 	35 - 36 - 37 - 38 - 39 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 	35 - 36 - 37 - 38 - 39 - 40 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 	35 <u>-</u> 36 <u>-</u> 37 <u>-</u> 38 <u>-</u> 39 <u>-</u> 40 <u>-</u> 41 <u>-</u>
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 	35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 	35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 	35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

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. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates					50	18,352	8,8
- special are rates and special charges					51	-	-
- benefitting landowners					52	58,244	81,6
- 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	76,596	90,5
				Total	70	70,370	70,5
Line 78 includes: Financing of one-time real estate purchase							
Financing of one-time reat estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	91	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated			91 able from e funds	recovera	
					able from	recovera	ble from
		consolidated	revenue fund	reserv	able from e funds	recovera unconsolida	ble from ited entities
		consolidated principal 1	revenue fund interest 2	reserv principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ited entities interest 6
	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal	ble from e funds interest	recovera unconsolida principal 5 \$	able from Ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt	_	consolidated principal 1 \$ 171,536	revenue fund interest 2 \$ 318,577	reserv principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 2000 2001	62	consolidated principal 1 \$ 171,536 154,728	revenue fund interest 2 \$ 318,577 309,454	reservi principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated principal 1 \$ 171,536 154,728 164,061	revenue fund interest 2 \$ 318,577 309,454 300,018	reserv. principal 3 \$ - - -	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$ - - -	ible from ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62	consolidated principal 1 \$ 171,536 154,728 164,061 173,480	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613	reserv. principal 3 \$	able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - -	ible from ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654	reserv. principal 3 \$ - - -	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$ - - -	ible from ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63	consolidated principal 1 \$ 171,536 154,728 164,061 173,480	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613	reserv. principal 3 \$	able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - -	ible from ited entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654	reserv. principal 3 5	able from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - -	able from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060	revenue fund interest 2 5 318,577 309,454 300,018 289,613 278,654 1,073,183	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 -	revenue fund interest 2 5 318,577 309,454 300,018 289,613 278,654 1,073,183 -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - -	revenue fund interest 2 5 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities interest 6 \$
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities interest 6 \$
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 5
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 2000 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	able from interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5	Able from interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5	Able from interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	able from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5	able from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	Able from interest 6 5
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	Able from interest 6 5
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	Able from interest 6 5
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Able from interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities interest 6 \$ - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ -<
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 and the earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 171,536 154,728 164,061 173,480 184,956 3,913,060 - - - -	revenue fund interest 2 \$ 318,577 309,454 300,018 289,613 278,654 1,073,183 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

The Archipelago Tp

9LT

	Balance at beginning of year	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	Ŷ	Ļ	Ş	Ş	Ļ	Ş	Ş	Ş	Ş	Ş
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	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12	_	_	_	_	_		-	_	
Transit	13			-	-	-		-	<u> </u>	
Sewer	14	-	-	-	-	-	-	-	-	-
	15	_	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -		-	-	-	-	-	-	-	
	20 -	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

The Archipelago Tp

9LT 13

		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	-	2,504,493	-	-	2,504,493	2,499,049	5,444	-	2,504,493	-
	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	-	2,504,493	-	-	2,504,493	2,499,049	5,444	-	2,504,493	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

The Archipelago Tp

10

ror the year ended December 31, 1999.			
			1 \$
Balance at the beginning of the year		1	2,111,833
Revenues		1	2,111,033
Contributions from revenue fund		2	1,066,064
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	18,310
- other		6 9	-
		9 10	-
		11	-
		12	-
	Total revenue	13	1,084,374
Expenditures			
Transferred to capital fund		14	51,847
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	140,717
		63	-
		20	-
		21	-
	Fotal expenditure	22	192,564
Balance at the end of the year for:			
Reserves		23	2,585,121
Reserve Funds		24	418,522
	Total	25	3,003,643
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	906,680
Contingencies		27	144,477
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Workers' compensation		32 33	-
Capital expenditure - general administration		34	111,250
- roads		35	918,854
- sanitary and storm sewers		36	-
- parks and recreation		64	161,250
- library		65	-
- other cultural - water		66 38	-
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	128,045
Waterworks current purposes		49 50	-
Transit current purposes Library current purposes		50 51	-
		52	398,636
		53	119,171
		54	100,000
Obligatory reserve funds: Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	15,280
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48 55	-
		55 56	-
		57	-

Total 58

3,003,643

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

The Archipelago Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,305,620	-
Accounts receivable			
Canada	2	53,358	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	43,392	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	84,908	business taxes
Taxes receivable			
Current year's levies	9	367,018	
Previous year's levies	10	120,471	-
Prior year's levies	11	77,446	-
Penalties and interest	12	51,576	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	21,045	
Other current assets	18	34,290	portion of line 20
Capital outlay to be recovered in future years	19	4,761,821	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	17,512	17,512
Total	21	11,938,457	,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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The Archipelago Tp

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered ballits
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30		
Trade accounts payable		31	479,781	
Other			479,781	
		32	-	
Other current liabilities		33	85,195	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	4,761,821	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,003,643	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		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		
-			-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	3,608,017	
	Total	59	11,938,457	

Municipality

STATISTICAL DATA

5 17.11	S I I O/LE	BAIA
For the ye	ar ended Dec	ember 31, 1999.

The Archipelago Tp

				1
1. Number of continuous full time employees as at December 31			,	
Administration			1	4
Non-line Department Support Staff			2	-
Fire			3	-
Police			4	3
Transit			5	-
Public Works			6	5
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	
Parks and Recreation			-	
			10	-
Libraries			11	-
Planning			12	2
	Tota	al	13	14
			continuous full	
			time employees December 31	other
		Г	1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	653,477	139,509
-				
Employee benefits		15	92,487	10,276
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	5,261,158
Previous years' tax			17	662,143
Penalties and interest			18	100,268
	Subt	total	19	6,023,569
Discounts allowed			20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts			25	
- recoverable from upper tier			90	
- recoverable from school boards			91	
			26	
Transfers to tax sale and tax registration accounts				-
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			94	-
Rebates to eligible charities under section 442.1 of the Municipal Act			2 %	
- recoverable from general municipal accounts		95	-	-
			-	
- recoverable from upper tier		96 97		
- recoverable from school boards		97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				
			98	-
- industrial properties			99	-
			80	-
	Total reductions		29	6,023,569
Amounts added to the tax roll for collection purposes only			30	
Amounts added to the tax for for concertion purposes only				
Business taxes written off under subsection 441(1) of the Municipal Act			Q1	_
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)			81	
			81	1
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 				1
4. Tax due dates for 1999 (lower tier municipalities only)			31	1 2
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 			31 32 33	1 2 19,990,226 19,990,326
4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			31 32 33 34	1 2 19,990,226 19,990,326 2
4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			31 32 33 34 35	1 2 19,990,226 19,990,326 2 19,991,008
4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			31 32 33 34	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105
4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			31 32 33 34 35 36	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105 \$
4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			31 32 33 34 35	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 			31 32 33 34 35 36	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105 \$
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term 			31 32 33 34 35 36	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105 \$
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 			31 32 33 34 35 36 37	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105 \$
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term 			31 32 33 34 35 36 37	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105 \$ ments
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term 	gross		31 32 33 34 35 36 37	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105 \$
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term 	gross expenditures	approved by	31 32 33 34 35 36 37 37	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105 \$ - ments forecast not yet
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term 	expenditures 1	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 37 submitted but not yet approved by O.M.B. or Council 3	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105 \$ - - - - - - - - - - - - - - - - - -
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 	expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 37 m financing require submitted but not yet approved by 0.M.B. or Council	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105 \$ - ments forecast not yet submitted to the O.M.B or Council
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31	expenditures 1	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 37 submitted but not yet approved by O.M.B. or Council 3	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105 \$ - - - - - - - - - - - - - - - - - -
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 37 37 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1 19,990,226 19,990,326 2 19,991,008 19,991,105 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 	expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	31 32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2002 	expenditures	approved by the O.M.B. or Concil 2 \$ -	31 32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105 \$
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2003	expenditures	approved by the O.M.B. or Concil 2 \$ - -	n financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105 \$
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 jn 2002	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	31 32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	1 2 19,990,226 19,990,326 2 19,991,008 19,991,105 \$

cipality

STATISTICAL DATA

For	the	year	ended	December	31,	1999.
		,			,	

The Archipelago Tp

				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	3,297	2,829
7. Analysis of direct water and sewer billings as at December 31	F		(000 b/////		
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	
	43	•	-	-	-
	64			-	-
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Course .		1	2	3	4
Sewer In this municipality			s	Ś	
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	-	
	46	-	-	-	-
	47		-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L				
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sever services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at becember 51			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83		-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
				this municipality's	21,045
		total board	contribution from this	this municipality's share of	21,045
		total board expenditure	contribution from this municipality	this municipality's	21,045
	Г	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	21,045 for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 \$ </td><td>from this municipality</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 \$ </td><td>from this municipality</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 </td><td>from this municipality</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000</td><td>expenditure 1 5</td><td>from this municipality 2 3</td><td>this municipality's share of total municipal contributions 3 %</td><td>21,045 for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5	from this municipality 2 3	this municipality's share of total municipal contributions 3 %	21,045 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 \$ </td><td>from this municipality 2 \$</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 \$ </td><td>from this municipality 2 \$</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 \$ </td><td>from this municipality 2 \$</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

ANALYSIS OF USER FEES

Municipality

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
				\$	\$	\$	
	41	1				18,467	0
	41	2				10,155	
	38	3				3,014	0
	37	4				13,534	
	20	5				4,357	0
	1	6				4,905	0
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				54,432	
All other user fees		22				108,060	
	Total	23				162,492	
		10					L