MUNICIPAL CODE: 41064

MUNICIPALITY OF: Lion's Head V

ANALYSIS OF REVENUE FUND

Lion's Head V

1 3

For the year ended December 31, 1990.

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requisitions from schedule 2UT		1	419,865	37,856	196,652	185,35
Direct water billings on ratepayers						
own municipality		2	17,840		_	17,84
other municipalities		3	576	-	_	57
Sewer surcharge on direct water billings own municipality						
other municipalities		4 5	-		-	-
other municipatities	Subtotal	6	438,281	37,856	196,652	203,77
PAYMENTS IN LIEU OF TAXATION	Subtotui	۰L	450,201	57,050	170,032	203,77
Canada		7	2,104	- [-	2,10
Canada Enterprises		8	-	-	-	-,
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	750	159		59
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	213	-	-	2'
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,067	159	-	2,90
		.	10 172	-	-	10.1
Per Household General		19	10,472	-	-	10,4
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	13,089	-	-	13,08
General Support		24 25	20,944			20,94
Northern Special Support Apportionment Guarantee		25	-	-	-	-
Revenue Guarantee		20	-	-		-
Revenue Guarancee	Subtotal	27	44,505	-	_	44,50
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	44,505	-	-	44,30
Ontario specific grants		29	30,490			30,49
Canada specific grants		30	-		-	
Other municipalities - grants and fees		31	3,761		-	3,76
Fees and service charges		32	141,455			141,45
	Subtotal	33	175,706			175,70
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	6,179	-	-	6,1
Fines		37	-			-
Penalties and interest on taxes		38	1,734			1,73
Investment income - from own funds		39	-			-
- other		40	6,261			6,26
Sales of publications, equipment, etc		42	791			79
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	s	44	18,090			18,09
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	33,055	-		33,05
тот	AL REVENUE	51	694,614	38,015	196,652	459,9

							Municipality							
ANALYSIS OF TAXATION									Lion's	Head V			2LT - OP 4	
For the year ended December 31, 1990.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	
General	0	4,325,410	704,690	245,520	26.82000	31.55000	116,008	22,233	7,746	1,254	1	94	147,336	
	_													
	_													
	_													
	_													

Munici	pality

Lion's Head V

2LT	-	OP	
		4	

For the year ended December 31, 1990.

For the year ended becember 51, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	6 \$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	4,325,410	704,690	245,520	6.77000	7.97000	29,283	5,616	1,957	316	1	24	37,197
1													

Municipality

Lion's Head V

ANALYSIS OF TAXATION

For the	year ended	December	31.	1990.	

ANALISIS OF TAXATION													4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	4,228,203	704,281	245,275	20.500000	24.120000	86,678	16,987	5,916	958	1	73	110,613
Elementary separate													
General	0	97,207	409	245	21.210000	24.950000	2,062	10	6	-	-	-	2,078
Secondary public					L								
General	0	4,228,203	704,281	245,275	14.700000	17.290000	62,155	12,177	4,241	687	1	52	79,313
Public consolidated													
1			1	I	1		1			1			11 1

2LT - OP 4

Nunici	oality
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													-	
ANALYSIS OF TAXATION									Lion's	Head V			2LT - OP 4	
For the year ended December 31, 1990.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	2 \$	\$	\$	\$	6 \$	7 \$	8 \$	\$	10 \$	\$	\$	
Secondary separate														
General	0	97,207	409	245	14.700000	17.290000	1,429	7	4	-	-	-	1,440	
Separate consolidated														
Total all school board taxation	0		•				152,324	32,389	10,167	1,645	2	125	196,652	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													
	11 12													
	13													
	14	1												
	15													
	16 17													
	18													
	19	,												
	20													
	21													
	22 23													<u> </u>
	24													
	25													
	26													
	27													
	28 29													
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								
	34 35													
	30	'Ll			I	L	1	l	1		L	l	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Lion's Head V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	6,929
Protection to Persons and Property					
Fire		2 -	-	-	-
Police Conservation Authority		3 -	-		-
		4 -	-	-	-
Protective inspection and control		5 - 6 -			-
Emergency measures		7 -	-		
Transportation services Roadways		8 16,408		2 741	E OE
Winter Control		8 16,408 9 8,082		3,761	5,853
Transit		0 -	-		-
Parking		1 -	-		-
Street Lighting		2 -	-	-	-
Air Transportation		3 -	-		
	1	4 -	-	-	-
	Subtotal 1	5 24,490	-	3,761	5,853
Environmental services					
Sanitary Sewer System		6 -	-	-	-
Storm Sewer System		7 -	-	-	-
Waterworks System		8 -	-	-	10,621
Garbage Collection Garbage Disposal		20 -	-	-	-
Pollution Control			-	-	-
		2 -			-
		23 -	-		10,621
Health Services Public Health Services		24 -	_		-
Public Health Inspection and Control	2	.5 -	-	-	-
Hospitals	2	.6	-	-	-
Ambulance Services	2	.7 -	-	-	-
Cemeteries	2	- 28	-	-	-
	2	.9 -	-	-	-
	Subtotal 3		-	-	-
Social and Family Services General Assistance	-	-			
Assistance to Aged Persons		- 	-	-	-
Assistance to Children		3 -	-		
Day Nurseries		-	-		_
		-	-	-	-
	Subtotal 3	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	6,000	-	-	117,142
Libraries	3	- 8	-	-	910
Other Cultural	3		-	-	-
	Subtotal 4	6,000	-	-	118,052
Planning and Development Planning and Development					
		-	-	-	-
Commercial and Industrial Residential Development		12 - 13 -	-		-
Agriculture and Reforestation		4 -			
Tile Drainage and Shoreline Assistance		15 -		-	-
		-	-	-	-
		17 -	-	-	-
Electricity		18 -	-	-	-
Gas	4	. 19	-	-	-
Telephone	5	i0 -	-	-	-
	Total 5			1	141,455

Lion's Head V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	69,814	-	39,759	2,688		9,026	103,235
Protection to Persons and Property								
Fire	2		-	-	-	4,129	-	4,129
Police Conservation Authority	3		-	-	-	-	-	-
	2		-	- 3,334	-	-	-	- 3,334
Protective inspection and control Emergency measures			-	- 3,334	-	-	-	- 3,334
Emergency measures	Subtotal 7		-	3,334	-	4,129	-	7,463
				-,		.,		.,
Transportation services Roadways		12,022		22.070	77 477		7 (00	00 7/0
Winter Control	8	,	-	33,079 19,949	37,177		7,490	89,769 25,133
Transit	10	-	-	-			-	-
Parking	11						-	
Street Lighting	12		-	7,743	-	-	-	7,743
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	6 17,207	-	60,771	37,177	-	7,490	122,645
Environmental services								
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		14,242	21,816	7,723	-	768	55,304
Garbage Collection	19		-	16,993	-	-	-	16,993
Garbage Disposal	20		-	-	-	-	-	-
Pollution Control	21		-	-	-	-	-	-
	Subtotal 23		- 14,242	38,809	7,723	-	- 768	72,297
Health Services	Subtotut 1	10,755	1 1,2 12	50,007	7,725		700	12,277
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25	i -	-	-	-	-	-	-
Hospitals	26	- i	-	-	3,000	-	-	3,000
Ambulance Services	27	· _	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30		-	-	3,000	-	-	3,000
Social and Family Services General Assistance	31	_	-	_	_	-	-	-
Assistance to Aged Persons	32			-			-	
Assitance to Aged resolution	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	_
	35	; -	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		20.407	7 000	12 (2)	12 700	12 121	7/0	
	37	,	7,209	42,624 3,300	43,709	12,431	768 -	144,848
Libraries Other Cultural	38		-	-	-	-	-	3,300
	Subtotal 40		7,209	45,924	43,709	12,431	- 768	- 148,148
Planning and Development		50,107	7,207	13,724	.5,707	12,121	/00	10,10
Planning and Development	41	-	-	132	-	-	-	132
Commercial and Industrial	42	-	-	-	-	1,073	-	1,073
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	
	46		-	-	-	-	-	-
	Subtotal 47		-	132	-	1,073	-	1,205
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 54		-	-	-	-	-	-
	Total 51	135,883	21,451	188,729	94,297	17,633	-	457,993

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Lion's Head V

			1 \$
		F	÷
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	36,267
Source of Financing			
Contributions from Own Funds Revenue Fund		2	63,278
Reserves and Reserve Funds		3	27,980
	Subtotal	4	91,258
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	15,000
Long Term Reserve Fund Loans		16	-
		17	-
Constructed to the Example of the Article of the Ar	Subtotal *	18	15,000
Grants and Loan Forgiveness Ontario		20	20,608
Canada		21	2,975
Other Municipalities		22	-
	Subtotal	23	23,583
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	250
Investment Income			
From Own Funds		26	-
Other		27 28	-
Donations		30	-
		31	-
	Subtotal	32	250
	Total Sources of Financing	33	130,091
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	93,824
	Subtotal	36	93,824
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	······································	41	-
Infinanced Capital Outlay (Ilpoynonded capital financing) at the End of the Ver-	Total Applications	42 43	93,824
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:			-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>_</u>	
Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		40	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* Amount in Line 40 Daired Deb-16-6 Oct. 14 - 14 - 14		- مہ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Lion's Head V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,188
Protection to Persons and Property		ſ				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-	-	-
Lineigency measures	Subtotal	7	-		-	-
Transportation services	Subtotat	Í				
Roadways		8	910	-	-	1,820
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	910	-	-	1,820
Environmental services Sanitary Sewer System		16	_	_	-	
Storm Sewer System		17			-	-
Waterworks System		18	_	-	-	7,723
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	7,723
Health Services		ſ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	3,000
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	-	-	3,000
Social and Family Services	Subtotat	30				3,000
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	19,698	2,975	-	80,093
Libraries		38 39	-	-	-	-
Other Cultural	Subtotal	39 40	- 19,698	- 2,975	-	- 80,093
Planning and Development	Subtotal	40	19,098	2,975	-	80,093
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	20,608	2,975	-	93,824

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Lion's Head V

		1 \$
General Government		1
Protection to Persons and Property		-
Fire		2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
	Subtotal	
Fransportation services Roadways		3 -
Winter Control		
Transit	10	
Parking	1	
Street Lighting	1	2 -
Air Transportation	1.	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	11	,
Garbage Collection	1' 2'	
Garbage Disposal Pollution Control	2	
	2	
	 Subtotal 2	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	
Ambulance Services	2	-
Cemeteries	2	
	2'	-
antistan di Frantika Camilana	Subtotal 3	-
ocial and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	,
Libraries	3:	
Other Cultural	3'	-
Naming and Development	Subtotal 4	D 14,40
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	6 -
	Subtotal 4	
Electricity	4	- 3
Gas	4	
Felephone	50	-
	Total 5	1 64,91

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

			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	6 14 4 1	3	64,91
ter all deba second de als secondadas líte. Como albam	Subtotal	4	64,9
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	64,9
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	64,91
ease purchase agreements		19	-
Aortgages		20	-
Anistry of the Environment		22 23	-
• •		23	-
·		24	
			\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25	-
- par value of this amount in U.S. dollars		25	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
· · · · · · · · · · · · · · · · · · ·			\$
			ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
		30	-
Ministry of the Environment - sewer			-
Ministry of the Environment - sewer - water		31	
			s
- water			\$
		31	
- water		31	
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		31	-
- water A. Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		31	-
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		31	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		31	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		31	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		31	\$
- water Actuarial balance of own sinking funds at year end Complete commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		31 32 33 34 35	- \$ - -
- water A Actuarial balance of own sinking funds at year end C Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		31 32 33 34 35 36	
- water A Actuarial balance of own sinking funds at year end C Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		31 32 33 34 35 36 37	
- water Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - 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		31 32 33 34 35 36 37 38	- - - - - - - - - - -
- water A Actuarial balance of own sinking funds at year end A Cong term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - 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		31 32 33 34 35 36 37 38 39	- \$ - - - - - - - - - - - - - - - - - -
- water A Actuarial balance of own sinking funds at year end A Actuarial balance of own sinking funds at year end C Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - 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		31 32 33 34 35 36 37 38 39 40	- \$ - - - - - - - - - - - - - - - - - -
- water Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Cong term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 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		31 32 33 34 35 36 37 38 39 40 41	\$
- water Actuarial balance of own sinking funds at year end Cong term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for own pension funds - 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)		31 32 33 34 35 36 37 38 39 40 41 42	\$
- water Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Cong term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 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		31 32 33 34 35 36 37 38 39 40 41	\$

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Lion's Head V

ter projects - for this municipality only - share of integrated projects wer projects - for this municipality only - share of integrated projects 1990 Debt Charges covered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from reserve funds covered from reserve funds covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt		recoverabl consolidated principal		46 47 48 49 49 Total recovera reserve principal 3		total outstanding capital obligation 2 \$ - - - - - - - - - - - - - - - - - -	ed entities
 - share of integrated projects wer projects - for this municipality only - share of integrated projects 1990 Debt Charges covered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	47 48 49 19 Total recovera reserve principal	surplus (deficit) 1 - - - - - - - - - - - - -	capital obligation 2 5 - - - - - - - - - - - - - - - - - -	charges 3 \$ - - - - - - interest 2 \$ - 7,995 1,257 - -
 - share of integrated projects wer projects - for this municipality only - share of integrated projects 1990 Debt Charges covered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	47 48 49 19 Total recovera reserve principal	surplus (deficit) 1 - - - - - - - - - - - - -	obligation 2 5 	charges 3 - - - interest 2 \$ - 7,99 1,25 -
 - share of integrated projects wer projects - for this municipality only - share of integrated projects 1990 Debt Charges covered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	47 48 49 19 Total recovera reserve principal	1 5 - - - - - - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -
 - share of integrated projects wer projects - for this municipality only - share of integrated projects 1990 Debt Charges covered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	47 48 49 19 Total recovera reserve principal	\$ 	\$ 	\$
 - share of integrated projects wer projects - for this municipality only - share of integrated projects 1990 Debt Charges covered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	47 48 49 19 Total recovera reserve principal	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 - share of integrated projects wer projects - for this municipality only - share of integrated projects 1990 Debt Charges covered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	47 48 49 19 Total recovera reserve principal	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
wer projects - for this municipality only - share of integrated projects 1990 Debt Charges covered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	48 49 Total recovera reserve principal	- - 50 51 52 53 54 55 57 56 58 59 78 59 78 ble from • funds	- principal 1 \$ 2,413 - 6,247 3,000 - - - - - - - - - 11,660 recoveral unconsolidat	
- share of integrated projects 1990 Debt Charges covered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	49 Total recovera reserve principal	- 50 51 52 53 54 55 57 56 58 59 78 59 78 ble from funds	- principal 1 \$ 2,413 - 6,247 3,000 - - - - - - - - - 11,660 recoveral unconsolidat	- interest 2 53 - 7,99 1,25 -
1990 Debt Charges covered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	Total recovera reserve principal	50 51 52 53 54 55 57 56 58 59 78 59 78 59	principal 1 5 2,413 - 6,247 3,000	interest 2 53
covered from the consolidated revenue fund		consolidated principal	revenue fund interest	recovera reserve principal	51 52 53 54 55 57 56 58 59 78 59 78 59	1 \$ 2,413 - 6,247 3,000 - - - - - - - - - - - - - - - - - -	2 5 5 7,99 1,25
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities hydro gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	recovera reserve principal	51 52 53 54 55 57 56 58 59 78 59 78 59	\$ 2,413 - 6,247 3,000 - - - - - - - - 11,660 - - - - - - - - - - - - - - - - - -	\$ 53 7,99 1,25
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities hydro gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	recovera reserve principal	51 52 53 54 55 57 56 58 59 78 59 78 59	2,413 - 6,247 3,000 - - - - - - - 11,660 recoveral unconsolidat	53 - 7,99 1,25 - - - - - - - - 9,79 - 9,79
 special are rates and special charges benefitting landowners user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities hydro gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	recovera reserve principal	51 52 53 54 55 57 56 58 59 78 59 78 59	- 6,247 3,000 - - - - - - - - - - 11,660 recoveral unconsolidat	- 7,99 1,25 - - - - - - - - - - - - - - - - - - -
 benefitting landowners user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities hydro gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000	-	consolidated principal	revenue fund interest	recovera reserve principal	52 53 54 55 57 56 58 59 78 0 10 59 78 0 10 50 50 50 50 50 50 50 50 50 50 50 50 50	6,247 3,000 - - - - - - - - 11,660 recoveral unconsolidat	7,99 1,25 - - - - - - - - - - - - - - - - - - -
 - user rates (consolidated entities) covered from reserve funds covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	recovera reserve principal	53 54 55 57 56 58 59 78 0 8 9 8 9 8 9 9 8 9 9 78 9 9 9 9 9 9 9 9	3,000 - - - - - - - - - - - - - - - - - -	1,25
covered from reserve funds covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000	-	consolidated principal	revenue fund interest	recovera reserve principal	54 55 56 58 59 78 59 78 50	- - - - - - 11,660 recoveral unconsolidat	- - - - - - 9,79 Dele from ed entities
covered from reserve funds covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000	-	consolidated principal	revenue fund interest	recovera reserve principal	55 57 56 58 59 78 01 59 78 01 50 50 50 50 50 50 50 50 50 50 50 50 78 50 50 50 50 50 50 50 50 50 50 50 50 50	- - - - 11,660 recoveral unconsolidat	- - - - - - 9,79 Dele from ed entities
covered from unconsolidated entities - hydro - gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	recovera reserve principal	55 57 56 58 59 78 01 59 78 01 50 50 50 50 50 50 50 50 50 50 50 50 78 50 50 50 50 50 50 50 50 50 50 50 50 50	- - - 11,660 recoveral unconsolidat	- - - 9,79 Dle from ed entities
- gas and telephone Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	recovera reserve principal	57 56 58 59 78 ble from : funds	- - - 11,660 recoveral unconsolidat	- - - 9,79 Die from ed entities
Future principal and interest payments on EXISTING net debt 91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	recovera reserve principal	56 58 59 78 ble from : funds	- - 11,660 recoveral unconsolidat	- - 9,79 Die from ed entities
91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	recovera reserve principal	58 59 78 ble from funds	- - 11,660 recoveral unconsolidat	- 9,79 Die from ed entities
91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	recovera reserve principal	59 78 ble from e funds	- 11,660 recoveral unconsolidat	- 9,79 ole from ed entities
91 92 93 94 95 96-2000		consolidated principal	revenue fund interest	recovera reserve principal	78 ble from e funds	11,660 recoveral unconsolidat	9,79 Die from ed entities
91 92 93 94 95 96-2000	- -	consolidated principal	revenue fund interest	recovera reserve principal	78 ble from e funds	recoveral unconsolidat	ble from ed entities
91 92 93 94 95 96-2000	 	consolidated principal	revenue fund interest	recovera reserve principal	ble from • funds	recoveral unconsolidat	ble from ed entities
92 93 94 95 96-2000	[1	2				interest
92 93 94 95 96-2000				3	4	5	6
92 93 94 95 96-2000		\$	\$	\$	\$	\$	\$
93 94 95 96-2000	60	11,656	8,600	· ·	-	-	
94 95 96-2000	61	9,247	7,450	-	-	-	-
95 96-2000	62	9,247	6,250	-	-	-	
96-2000	63	9,247	4,750	-	-	-	-
	64	6,247	3,100	-	-	-	-
	65	19,266	2,000	-	-	-	
01 onwards	79	-	-	-	-	-	-
	69		-	-		-	
	70	-	-	-	-	-	
tal	71	64,910	32,150	-	-	-	
ncludes interest to earned on Ministry of the Environment debt retirement funds	L	01,710	52,150				
Future principal payments on EXPECTED NEW debt							
						[1
							\$
91						72	15,00
92						73	15,00
93						74	15,00
94						75	15,00
95						76	-
					Total	77	60,00
. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Lion's Head V

9LT

13

80

-

-

-

-

80

telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 37,561 341 37,902 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---33 37,561 37,902 37,197 659 159 38,015 Subtotal levied by mill rate -- general 341 11 --Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ---17 ---Subtotal levied by mill rate -- special areas -------18 ---Speical charges 19 ----------Direct water billings 20 ----------Sewer surcharge on direct water billings 21 ----------33 Total region or county 22 37,561 341 37,902 37,197 659 -159 -38,015

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lion's Head V

9LT

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 268	111,145	1,032	-	112,177	110,613	1,830	-	-	112,443 -	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	2,084	-	-	2,084	2,078	7	-	-	2,085	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 98	79,819	740	-	80,559	79,313	1,366	-	-	80,679	22
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,445	-	-	1,445	1,440	5	-	-	1,445	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 367	194,493	1,772	-	196,265	193,444	3,208	-	-	196,652	20

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Lion's Head V

			1 \$
Balance at the beginning of the year		1	53,172
Revenues Contributions from revenue fund		2	31,01
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	4,20
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	44
		9	-
		10	-
-		11	-
		12	-
	Total revenue	13	35,60
Expenditures			
Transferred to capital fund		14	27,9
Transferred to revenue fund		15	18,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	46,0
Balance at the end of the year for:			
Reserves		23	39,0
Reserve Funds		24	3,7-
	Total	25	42,7
Analysed as follows:			
Working funds		26	8,0
Contingencies		27	
Ministry of the Environment 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	1,5
- roads		35	-
		36	
- sanitary and storm sewers		-	
- parks and recreation		64	29,5
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	1,5
Recreational land (the Planning Act)		46	2,1
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
		56	-
Business Improvement Area		20	
Business Improvement Area		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Lion's Head V

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	18,719	150
Accounts receivable				
Canada		2	1,489	
Ontario		3	20,448	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	4,031	receivable for
Other (including unorganized areas)		8	13,391	business taxes
Taxes receivable				
Current year's levies		9	11,448	124
Previous year's levies		10	74	-
Prior year's levies		11	187	-
Penalties and interest		12	948	9
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,675	portion of line 20
Capital outlay to be recovered in future years		19	64,910	registration
Other long term assets		20	-	-
	Total	21	137,320	
		<u> </u>		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Lion's Head V

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	_
- capital - Ontario		22		-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	8,900	
Ontario Region or county		27	-	
		28	145	
Other municipalities		29	-	
School Boards		30	986	
Trade accounts payable		31	22,984	
Other		32	-	
Other current liabilities		33	30,504	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	14,409	
		35	14,409	
- special area rates and special charges		36	-	
- benefitting landowners			-	
- user rates (consolidated entities)		37	50,501	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	42,768	
Accumulated net revenue (deficit) General revenue		42	24.277	
		42	- 21,266	
Special charges and special areas (specify)		43	-	
		43 44		
		45	-	
 Consolidate d la sel la seda (se seifer)		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	-	
Water operations			-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 12,711	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	80	
School boards		57	20	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	137,320	

Municipality

STATISTICAL DATA

-	-	-	-			-	•				_	-	-	-	-	-		
Foi	r	th	е	уe	Par	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	0.

Lion's Head V

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged Other Social Services				8	· ·
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		70,164
Employee benefits			15	6,289	8,350
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					Ť
Cash collections: Current year's tax				16	408,603
Previous years' tax				17	6,594
Penalties and interest				18	1,228
			Subtotal	19	416,425
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				·	
 recoverable from upper tier and school boards 					
				24	399
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 				25 26	255
The Municipal Elderly Residents' Assistance Act - reductions				20	
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	417,079
Amounts added to the tax roll for collection purposes only				30	840
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19900228
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	2 19900629
Due date of hist installment (YYYYMMDD)				35	19900829
				50	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992		58 120,000	60,000	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996	Tatal	62 - 130.000	-	-	-
	Total	63 120,000	60,000	-	-

inality

STATISTICAL DATA

Lion's Head V

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	61,093	34,370
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer bittings as at becember 51		Γ	number of	1990 billings	all other	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-		17,840	
In other municipalities (specify municipality)						
	4(_	-	-		
-	42	_	-	-	-	-
	4:	3	-	-	-	-
	64	4	-	-	-	-
			number of residential units	1990 billings residential units	all other properties	computer use only
Sewer			1	2	3 ¢	4
In this municipality	44	4	-	\$ -	S -	
In other municipalities (specify municipality)						
	4!	-	-	-	-	-
	4(_	-	-	-	-
	41	_	-	-	-	-
	6	5	-	-	-	-
]	water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8:	3		-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	2,600
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
	5:	3	-	-	-	-
	54	_	-	-	-	· ·
-	50	_	-	-	-	
	51	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted		
			gas, telephone	to O.M.B.	submitted to Council	total
		Γ	1	2	to Council 4	3
Approved but not financed as at December 24, 4000			1 \$	2 \$	to Council 4 \$	3 \$
Approved but not financed as at December 31, 1989 Approved in 1990	6) 61	_	1	2	to Council 4	3 \$ -
Approved in 1990		8	1 \$ -	2 \$ -	to Council 4 \$ -	3 \$
Approved in 1990 Financed in 1990 No long term financing necessary	64 64 70	8 9 0	1 \$ -	2 \$ 72,000 15,000 -	to Council 4 \$ - -	3 \$ 72,000 15,000
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	61 64 70 7	8 9 0 1	1 \$ - - - - - -	2 \$ - 72,000 15,000 - 57,000	to Council 4 \$ - - - - - -	3 \$ 72,000 15,000 - 57,000
Approved in 1990 Financed in 1990	64 64 70	8 9 0 1	1 \$ - - -	2 \$ 72,000 15,000 -	to Council 4 \$ - - - -	3 \$ 72,000 15,000
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	61 64 70 7	8 9 0 1	1 \$ - - - - - -	2 \$ - 72,000 15,000 - 57,000	to Council 4 \$ - - - - - -	3 \$ 72,000 15,000 - 57,000
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	61 61 71 72 72 72 72 72	8 9 0 1	1 \$ - - - - - - - - 1992	2 \$ - 72,000 15,000 - 57,000 - 1993	to Council 4 5	3 \$ 72,000 15,000 - 57,000 - 1995
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	61 64 70 7	8 9 0 1	1 \$ - - - - - - -	2 \$ 72,000 15,000 - 57,000 -	to Council 4 \$ - - - - - -	3 \$ 72,000 15,000 - 57,000 -