MUNICIPAL CODE: 41064

MUNICIPALITY OF: Lion's Head V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lion's Head V

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	488,506	47,152	228,263	213,09
Direct water billings on ratepayers						
own municipality		2	21,166		-	21,16
 other municipalities Sewer surcharge on direct water billings own municipality 		3	735		-	73
other municipalities	Subtotal	5	- 510,407	- 47,152	228,263	- 234,99
PAYMENTS IN LIEU OF TAXATION			,	,		,
Canada		7	2,237	-	-	2,23
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11	750 -	164 -		58
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	- 237	-	-	- 23
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 3,224	- 164	-	- 3,06
ONTARIO UNCONDITIONAL GRANTS			·	1		
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	- [-	
Revenue Guarantee		27				
	Subtotal	28	47,197	-		47,19
REVENUES FOR SPECIFIC FUNCTIONS			· .			
Ontario specific grants		29	30,485			30,48
Canada specific grants		30	878			87
Other municipalities - grants and fees		31	4,169			4,16
Fees and service charges		32	154,544			154,54
	Subtotal	33	190,076			190,07
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	1,983	-	-	1,98
Fines Penalties and interest on taxes		37	-		-	-
Investment income - from own funds		38 39	2,805		-	2,80
- other		40	4,576		-	4,57
Sales of publications, equipment, etc		42	393		-	39
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	9,823		-	9,82
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	· · ·			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	19,580	-	-	19,58
TOTAL	REVENUE	51	770,484	47,316	228,263	494,90

Municipality
Lion's Head V
MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES

2LT - OP 4

ANALYSIS OF TAXATION

	•	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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 \$
I. Own purposes	maid	2	Ŷ	2	÷	Ŷ	÷	Ŷ	*	2	÷	ý	2
General	0	4,662,960	734,840	254,885	27.61000	32.48000	128,728	23,868	8,279	2,957	198	119	164,149

Munici	pality

Lion's Head V

ANALYSIS OF TAXATION	

2LT	-	OP	
		4	

For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SESSMENT MILL RATES		TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	4,662,960	734,840	254,885	7.80000	9.18000	36,366	6,746	2,340	835	56	34	46,377
										-			

Municipality

2LT - OP

	ANALYSIS	5 OF '	ΤΑΧΑΤ	ION
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ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1992.	-			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	4,548,460	733,570	254,140	22.840000	26.870000	103,887	19,711	6,829	2,384	164	100	133,075
Elementary separate			-				-						
	0	114 500	1 270	745	25 410000	20 800000	2 000	28	22	68			2 027

3,037 29.890000 General 0 114,500 1,270 745 25.410000 2,909 38 22 68 --

Secondary public

General	0	4,548,460	733,570	254,140	14.870000	17.490000	67,636	12,830	4,445	1,552	107	65	86,635

Public consolidated

unici		

							Municipality						
ANALYSIS OF TAXATION									Lion's	Head V			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	114,500	1,270	745	14.830000	17.450000	1,698	22	13	40	-	-	1,773
Separate consolidated													1
Total all school board taxation	0		LI				176,130	36,344	11,309	4,044	271	165	228,263

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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, 1992.

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	-	-	-	3,776
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	10,974	-	4,169	1,740
Winter Control		9	13,511	-	-	-
Transit		10	-	-	-	-
Parking Streat Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	14	24,485	-	- 4,169	1,740
Environmental services	Subtotal	13	24,403	-	4,107	1,740
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,623
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	5,623
Health Services Public Health Services		24		-		-
Public Health Inspection and Control		25		-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	_	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
	Subtotal					
Recreation and Cultural Services						
Parks and Recreation		37	6,000	878	-	142,974
Libraries		38	-	-	-	431
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	878	-	143,405
Planning and Development Planning and Development		41		-		-
Commercial and Industrial		41	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	30,485	878	4,169	154,544

Lion's Head V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	69,383	-	46,298	41,845		12,144	145,382
Protection to Persons and Property Fire	2	-	-	-	3,000	5,360	-	8,360
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5		-	4,414	-	-	-	4,414
Emergency measures	6	-	-		-	-	-	-
	Subtotal 7	-	-	4,414	3,000	5,360	-	12,774
Transportation services								
Roadways	8	19,787	-	7,709	11,825	-	8,893	48,214
Winter Control	ç	4,676	-	21,016	-	-	1,331	27,023
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11		-	-	-	-	-	-
Street Lighting	12		-	8,011	-	-	-	8,011
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		-	- 36,736	- 11,825	-	- 10,224	- 83,248
Environmental services	Subtotal 15	24,403	-	30,730	11,825	-	10,224	83,248
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	18,448	9,578	30,700	36,990	-	960	96,676
Garbage Collection	19	-	-	21,904	-	-	-	21,904
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	18,448	9,578	52,604	36,990	-	960	118,580
Health Services Public Health Services	2	L _	-		_	_	-	
Public Health Inspection and Control	24 25		-	-	-	-	-	-
Hospitals	26		-	-	3,000		-	4,235
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	_
	29		-	-	-	-	-	_
	Subtotal 30	1,235	-	-	3,000	-	-	4,235
Social and Family Services General Assistance	31	_	_	-	_	_	_	_
Assistance to Aged Persons	32				-		-	
Assistance to Aged reasons	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-		-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation			22.244	F2 (0)		44 007		
	37		22,216	53,186 3,693	4,260	11,807	960	146,240
Libraries Other Cultural	38		-	- 3,693	-	-	-	3,693
	Subtotal 40		22,216	56,879	4,260	11,807	960	149,933
Planning and Development		33,011	22,210	50,077	1,200	. 1,007	,00	. 17,733
Planning and Development	41	-	-	134	-	-	-	134
Commercial and Industrial	42	-	-	-	-	2,587	-	2,587
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
5 1	Subtotal 47		-	134	-	2,587	-	2,721
Electricity	48		-	-	-	-	-	-
Gas	49 50		-	-	-	-	-	•
Telephone	Total 51		- 31,794	- 197,065	- 100,920	- 19,754	-	- 516,873
	I ULDI	107,340	51,794	197,000	100,920	17,/04	-	510,073

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Lion's Head V

			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	42,506
Reserves and Reserve Funds		3	34,039
	Subtotal	4	76,545
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtour	10	-
Ontario		20	119,609
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	119,609
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	112,571
-	Subtotal	31 32	-
		33	112,571 308,725
Applications		-	500,725
Own Expenditures			
Short Term Interest Costs		34	-
Other	Cubbased	35	308,725
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	308,725
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	308,725
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		⊢	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		47	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Lion's Head V

Protection to Persons and Property Fire: Paule Fire: Paule Fire: Paule Fire: Paule Conservation autominy Fire: Conservation autominy Fore: Fire: Fire					CAPITAL GRANTS		
SSSSGeneral Government1Function to benons and property2Function control3							OWN
Protection to Persons and Property Fire: Paule Fire: Paule Fire: Paule Fire: Paule Conservation autominy Fire: Conservation autominy Fore: Fire: Fire							
Fire2PuiceProtective inspection and control<	General Government		1	-	-	-	25,345
Constraint of the inspect of and controlaaaaProtective inspection and control5aaaaEnergy of values inspect and and set of the inspect of and and set of the inspect of and and set of the inspect of of	Protection to Persons and Property Fire		2	-	-	-	-
Protective inspection and control5 </td <td>Police</td> <td></td> <td>3</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Police		3	-	-	-	-
Emergency messures6Subtral1Rondways811,85Numer Control9Transit10Paking11,85Street Lighting1Arr Transportation13Torist1Street Lighting1Surest System16	Conservation Authority		4	-	-	-	-
SubtrailSubtrail7Randways811,825Where Control9Parking1Parking1	Protective inspection and control		5	-	-	-	-
ransportation services Nutter Control11,82523,651Nutter Control923,651Transit10Parking11Parking12Parking12Parking12Parking12Air Transportation13Subcatal1511,825Subcatal1511,825Subcatal16Nateworks System16107,784Garbage Objopsat20Public Heath Services2	Emergency measures		-	-	-	-	-
Rodeways811,82590023,83Transik0000000Parking1000000Street Lighting100000001000 <td></td> <td>Subtotal</td> <td>7</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	7	-	-	-	-
Witter Control9Transit10Parking11Street Lighting12Air Transportation12Transportation13Subtoal1511,825Subtoal16Subtoal16Subtoal107,784Subtoal20Vatework System18107,784Subtoal20Pollution Control21Public Health Services22 <td></td> <td></td> <td>R</td> <td>11 825</td> <td></td> <td></td> <td>23 650</td>			R	11 825			23 650
IransitIParking1Siteet Lighting12Air Transportation1Subtoral15			-				23,650
Parking Street Lighting11Street Lighting12Street Lighting1314Street Lighting11,825Suttart Street System16			· · -				
Street Lighting12Air Tansportation13Tansportation14Subtoral1511,825Subtoral16Subtoral17Subtoral18107,784Subtoral19Garbage Collection19Garbage Diposal20Pollution Control21Public Health Ingection and Control22Public Health Ingection and Control22Public Health Ingection and Control22Public Health Ingection and Control22Public Health Ingection and Control23Subtoral26Public Health Ingection and Control23Cometeries28Subtoral26Subtoral26			-	-	-	-	_
Image: services Solutional services Solutional services Solutional services 			-	-	-	-	-
Image: services Subtent 16Image: services Subtent 16Image: services 1,225Image: service	Air Transportation		13	-	-	-	-
Environmental services Santary Sever System 16 1 Sutm Sever System 17 1 L Sutm Sever System 17 1			14	-	-	-	-
Sonitary Sever System16Stom Sever System17Stom Sever System18107,78425,47Garbage Disposal20 <t< td=""><td></td><td>Subtotal</td><td>15</td><td>11,825</td><td>-</td><td>-</td><td>23,650</td></t<>		Subtotal	15	11,825	-	-	23,650
Storn Sever System17Wateworks System18107,784255,47Garbage Collection19<	Environmental services						
Waterworks System18107,784255,47Garbage Olipcoal0Garbage Disposal20Pollution Control21Heath Services22Public Health Services24 </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-
Garbage Collection19Garbage Disposal20Pallution Controt2122Public Incont23107,784Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30 <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-
Garbage Disposal20Pollition Control21Subtotel23107.794Publit Health Services24Publit Health Services24Publit Health Services24Publit Health Services25Publit Health Services27Cemeteries2829General Assistance31Social and Family Services32General Assistance to Aged Persons32Assitance to Children33Day Nurseries34Recreation and Cultural Services32Publit Headth Services33			-				255,471
Pollution Control2122Subtat23Public Health Services24Public Health Services24Public Health Inspection and Control25Haspitals26Ambulance Services27Cemeteries2829Subtat30Subtat302929 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Notes2NotesNote			-				-
Subted23107,7842525,47Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemetries28Subtent30 <td>Pollution Control</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Pollution Control		-				
Health Services24Public Health Ispection and Control.25Hospitals26Hospitals26Ambulance Services27Cemeteries2829Subtotal30Subtotal31Subtotal32Subtotal32Subtotal32Assistance to Aged Persons32Assistance to Children33Day Nuseries34Subtotal36Parks and Recreation37Dubter Subtotal38Parks and Recreation37Commercial and Industrial41Panning and Development		Subtotal	-				
Public Health Services24Public Health Inspection and Control25Hospitals26	Health Services	Subtotal	23	107,784	-	-	233,471
Hospitals263,000Ambulance Services27Cemeteries28Subtotal29Subtotal20Subtotal30Subtotal30			24	-	-	-	-
Ambulance Services27Cemeteries28Subtati29Subtati30Subtati30Subtati31Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtati36Subtati36Subtati36Subtati36Subtati36	Public Health Inspection and Control		25	-	-	-	-
Cemeteries2830Subtotal30Social and Family Services General Assistance<	Hospitals		26	-	-	-	3,000
Number of the system29Subtal30Social and Family Services31General Assistance31Assistance to Aged Persons32 <t< td=""><td>Ambulance Services</td><td></td><td>27</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Ambulance Services		27	-	-	-	-
Subtol303,00Social and Family Services General Assistance313,00General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Subtotal36Parks and Recreation37Other CulturalSubtotal30	Cemeteries		28	-	-	-	-
Social and Family ServicesGeneral Assistance31Assistance to Aged Persons3200Assitance to Children33000Day Nurseries34-000035-00000Bubtotal36000000Recreation and Cultural Services38000000Parks and Recreation3701,25'000 <td></td> <td></td> <td>29</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			29	-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Day Nurseries34Subtotal 35Parks and Recreation37Parks and Recreation37Other Cultural Services38Parks and Recreation37Other Cultural39Planning and Development40Planning and Development41 <t< td=""><td></td><td>Subtotal</td><td>30</td><td>-</td><td>-</td><td>-</td><td>3,000</td></t<>		Subtotal	30	-	-	-	3,000
Assistance to Aged Persons 32 - - - Assistance to Children 33 - - - Day Nurseries 34 - - - Subtotal 36 - - - Subtotal 36 - - - Parks and Recreation 37 - - - Libraries 38 - - - 1,257 Libraries 38 - - - 1,257 Other Cultural 39 - - - 1,257 Planning and Development 39 - - - - Planning and Development 41 - </td <td>Social and Family Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Social and Family Services						
Assitance to Children33Day Nurseries34Subtotal36Subtotal36Parks and Recreation37Dtibraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Centre48Gas49Telephone50Development49Commercial and Industrial47Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45CasCasCommercial and Industrial <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></td<>			-				-
Day Nurseries34Subtota35Subtota36Parks and Recreation37Libraries38Other Cultural39Planning and Development40Planning and Development41Agriculture and Reforestation42Tile Drainage and Shoreline Assistance47Subtotal47Electricity48 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>			-				
Justical35Subtoal36Parks and Recreation371,25Libraries381,25Other Cultural39Planning and Development40Planning and Development41Residential Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance47Subtotal47Gas49Telephone50			-				-
Subtotal Recreation and Cultural Services Parks and RecreationSubtotal36Parks and Recreation37			-				-
Recreation and Cultural Services371,25'Parks and Recreation371,25'Libraries381,25'Other Cultural391,25'Subtotal401,25'Planning and Development411,25'Planning and Development411,25'Commercial and Industrial411,25'Agriculture and Reforestation411,25'Tile Drainage and Shoreline Assistance45Subtotal47Subtotal47Gas49Telephone50Total Content Assistance41Subtotal47		Subtotal	-				
Parks and Recreation371,250Libraries38Other Cultural39 <td< td=""><td>Recreation and Cultural Services</td><td>Subtotal</td><td>50</td><td></td><td></td><td></td><td></td></td<>	Recreation and Cultural Services	Subtotal	50				
Libraries38Other Cultural39Subtotal40Planning and Development41			37	-	-	-	1,259
Subtotal Planning and Development Planning and DevelopmentSubtotal Planning and Development411,25Commercial and Industrial Residential Development42	Libraries		38	-	-	-	-
Planning and Development1	Other Cultural		39	-	-	-	-
Planning and Development41Commercial and Industrial42		Subtotal	40	-	-	-	1,259
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal47Electricity48Gas49Telephone50	Planning and Development						
Residential Development43			-	-	-	-	-
Agriculture and Reforestation44Image: Constraint of the systemImage: Constraint of			-				
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance4546<			-				
46Subtola47Electricity48Gas49Telephone50			- H	-	-	-	-
Subtotal47Electricity48Gas49Telephone50							
Electricity48Gas49Telephone50		C	-				
Gas 49 -	Electricity	Suptotal	-				
Telephone 50 -			-				-
			-				-
	- copriorie	Total	H	- 119,609	-	-	308,725

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Lion's Head V

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways		1 2 3	
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services		-	
Police Conservation Authority Protective inspection and control Emergency measures Transportation services		-	
Conservation Authority Protective inspection and control Emergency measures Transportation services		3	-
Protective inspection and control Emergency measures Transportation services			-
Emergency measures Transportation services		4	-
Transportation services		5	-
	Subtotal	6 7	-
Roadways	Subtotat	í-	
		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
Street Lighting		12	-
Air Transportation		13 14	-
	Subtotal	15	-
Environmental services	Jubiotat	-	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	38,00
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21 22	-
	Subtotal	22	- 38,00
Health Services			,
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
	Subtotal	29 30	-
Social and Family Services	Subtotal	30	
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			24.00
		37 38	36,00
Libraries Other Cultural		30	-
	Subtotal	40	- 36,00
Planning and Development	Subtotat		50,00
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 Telephone		49 50	-
i eceptione	Total	50	- 74,00

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

ror the year ended december 31, 1992.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	74,007
	Subtotal	4	74,007
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: 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	74,00
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
nstallment (serial) debentures		17	-
Long term bank loans		18	74,00
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	-
-		22	
-		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			Ş
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year		20	
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	-
- water			
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			ş
5. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		⊢	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	3,00
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-	Total	44 45	- 3,00
	IOtal	40	3,00

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Lion's Head V

Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
ter projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ver projects - for this municipality only				48		-	-
- share of integrated projects 1992 Debt Charges				49	-	-	-
1772 Debt Citalges						principal	interest
						1 \$	2 \$
covered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					50 51	-	-
- benefitting landowners					51	-	
- user rates (consolidated entities)					53	24,247	7,547
covered from reserve funds					54	-	-
covered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	24,247	7,547
	_	consolidated ı				unconsolida	ated entities
	F	principal	interest	principal	e funds interest	principal	ated entities interest
		1	interest 2 \$	principal 3	interest 4	principal 5	interest 6
3	60		2	principal	interest	principal	interest
14	60 61	1 \$	2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
14 15	61 62	1 \$ 24,247 24,247 6,247	2 \$ 5,180 3,484 1,786	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
14 15 16	61 62 63	1 \$ 24,247 24,247 6,247 6,247	2 \$ 5,180 3,484 1,786 1,349	principal 3 \$ - - -	interest 4 5 - - -	principal 5 5	interest 6 5 - - -
14 15 16 17	61 62 63 64	1 \$ 24,247 24,247 6,247 6,247 6,247 6,247	2 5,180 3,484 1,786 1,349 912	principal 3 \$ - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - - -	interest 6 5 - - - -
14 15 16 17 18-2002	61 62 63 64 65	1 \$ 24,247 24,247 6,247 6,247 6,247 6,247 6,772	2 5,180 3,484 1,786 1,349 912 474	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ - - - - - - - -	interest 6 \$ - - - - - - -
14 15 16 17 18-2002 13 onwards	61 62 63 64 65 79	1 \$ 24,247 24,247 6,247 6,247 6,247 6,247 6,772 -	2 5 5,180 3,484 1,786 1,349 912 474 -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
14 15 16 17 18-2002	61 62 63 64 65	1 \$ 24,247 24,247 6,247 6,247 6,247 6,247 6,772	2 5,180 3,484 1,786 1,349 912 474	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ - - - - - - - -	interest 6 \$ - - - - - - -
14 15 16 17 18-2002 13 onwards erest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 24,247 24,247 6,247 6,247 6,247 6,247 6,772 - -	2 \$ 5,180 3,484 1,786 1,349 912 474 - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
14 15 16 17 18-2002 13 onwards erest to be earned on sinking funds * wntown revitalization program tal cludes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	1 \$ 24,247 24,247 6,247 6,247 6,247 6,247 6,772 - - - -	2 5 5,180 3,484 1,786 1,349 912 474 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
14 15 16 17 18-2002 13 onwards erest to be earned on sinking funds * wntown revitalization program tal	61 62 63 64 65 79 69 70 71	1 \$ 24,247 24,247 6,247 6,247 6,247 6,247 6,772 - - - -	2 5 5,180 3,484 1,786 1,349 912 474 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
14 15 16 17 18-2002 13 onwards erest to be earned on sinking funds * wntown revitalization program tal cludes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	1 \$ 24,247 24,247 6,247 6,247 6,247 6,247 6,772 - - - -	2 5 5,180 3,484 1,786 1,349 912 474 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
14 15 16 17 18-2002 13 onwards erest to be earned on sinking funds * wntown revitalization program tal cludes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	1 \$ 24,247 24,247 6,247 6,247 6,247 6,247 6,772 - - - -	2 5 5,180 3,484 1,786 1,349 912 474 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
14 15 16 17 18-2002 13 onwards erest to be earned on sinking funds * wntown revitalization program Ital I cludes interest to earned on Ministry of the Environment debt retirement fund Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 24,247 24,247 6,247 6,247 6,247 6,247 6,772 - - - -	2 5 5,180 3,484 1,786 1,349 912 474 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
4 5 6 7 7 88-2002 13 onwards erest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement fund Future principal payments on EXPECTED NEW debt 93 94 95	61 62 63 64 65 79 69 70 71	1 \$ 24,247 24,247 6,247 6,247 6,247 6,247 6,772 - - - -	2 5 5,180 3,484 1,786 1,349 912 474 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
4 5 6 7 7 88-2002 13 onwards erest to be earned on sinking funds * wntown revitalization program cal cludes interest to earned on Ministry of the Environment debt retirement fund Future principal payments on EXPECTED NEW debt 93 94 95 96	61 62 63 64 65 79 69 70 71	1 \$ 24,247 24,247 6,247 6,247 6,247 6,247 6,772 - - - -	2 5 5,180 3,484 1,786 1,349 912 474 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
4 5 6 7 7 88-2002 13 onwards erest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement fund Future principal payments on EXPECTED NEW debt 93 94 95	61 62 63 64 65 79 69 70 71	1 \$ 24,247 24,247 6,247 6,247 6,247 6,247 6,772 - - - -	2 5 5,180 3,484 1,786 1,349 912 474 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

Lion's Head V

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 46,573 925 47,498 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---149 46,573 925 47,498 46,377 775 47,316 Subtotal levied by mill rate -- general 164 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 -----------Total region or county 22 149 46,573 925 47,498 46,377 775 -164 -47,316

9LT 13

33

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lion's Head V

9LT 13

		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	11	132,551	2,648	-	135,199	133,075	2,152	-	-	135,227	39
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,993	68	-	3,061	3,037	24	-	-	3,061	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	35	86,449	1,724	-	88,173	86,635	1,550	-	-	88,185	47
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	1,751	40	-	1,791	1,773	17	-	-	1,790	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	47	223,744	4,480	-	228,224	224,520	3,743	-	-	228,263	86

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Lion's Head V

			1 \$
Balance at the beginning of the year		1	49,51
Revenues Contributions from revenue fund		2	E9.44
		2 3	58,41
Contributions from capital fund Development Charges Act		3 67	
Lot levies and subdivider contributions		60	- 50
		61	2,30
Recreational land (the Planning Act) Investment income - from own funds		5	2,5
- other		6	- 4
		9	-
		10	-
		11	
		12	-
	Total revenue	13	61,6
		- -	01,0
Expenditures			
Transferred to capital fund		14	34,0
Transferred to revenue fund		15	9,8
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	43,8
Balance at the end of the year for:			
Reserves		23	61,8
Reserve Funds		24	5,3
	Total	25	67,2
Analysed as follows:			
Working funds		26	15,0
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 - roads		34	16,0
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	3,0
- library		65	-
- other cultural		66	-
- water		38	24,8
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	3,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	5,3
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		50	
		51 52	
Vacation Pay - Council		_	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	-
		57	
	Total	58	67,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

I

Lion's Head V

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	47,411	150
Accounts receivable			
Canada	2	10,489	
Ontario	3	12,979	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	5,143	receivable for
Other (including unorganized areas)	8	2,160	business taxes
Taxes receivable			
Current year's levies	9	15,684	528
Previous year's levies	10	1,824	-
Prior year's levies	11	1,100	-
Penalties and interest	12	1,726	19
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,752	portion of line 20
Capital outlay to be recovered in future years	19	74,007	registration
Other long term assets	20	-	-
Total	21	174,275	
	L	, -	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Lion's Head V

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	22	
		29	-	
School Boards		30	395	
Trade accounts payable		31	44,890	
Other		32	-	
Other current liabilities		33	24,727	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	74,007	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		39 40		
Reserves and reserve funds		40 41	67,269	
Accumulated net revenue (deficit)		41	07,209	
General revenue		42	- 15,307	
Special charges and special areas (specify)			13,307	
		43	-	
		44	_	
		45	-	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	- 4,258	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		50	- 17,523	
		52	17,525	
		52	-	
		53 54		
			-	
		55	-	
Region or county		56		
School boards		57	86	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	174,275	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1992.

Lion's Head V

4. Number of continuous 6.11 the construction of December 24					1
1. Number of continuous full time employees as at December 31					
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				8	-
Other Social Services				9	-
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	57,074	90,643
Employee benefits			15	9,138	10,485
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	472,500
Previous years' tax				17	18,689
Penalties and interest				18	2,948
			Subtotal	19	494,137
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	835
- recoverable from general municipal revenues				25	507
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	495,479
Amounts added to the tax roll for collection purposes only				30	1,020
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19920228
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19920630
Due date of last installment (YYYYMMDD)				36	19920930
					\$
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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1993		- 58	-	-	-
in 1994		59 -	-	-	-
in 1995		60 -	-	-	-
in 1996		61 -	-	-	-
in 1997		62 -	-	-	-
	Total	63 -	-	-	-
					-

Municipality

STATISTICAL DATA

-					_					-	
For	th	e v	ear	enc	led	Dece	embe	er	31	. 1992.	

Lion's Head V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	61,965	17,155
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
water In this municipality	39	-	-	21,166	
In other municipalities (specify municipality)	-				
	40 41	-	· .		-
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer	-	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	
	45	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				!	2
and sewer services but which are not on direct billing			66	279	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	1 \$ 3,300
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 3,300
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 3,300
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 3,300
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 3,300 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 3,300 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 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 % -	\$ 3,300 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % 	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 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 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 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 % - - - - - - - - - - - - - - - - - -	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization, shoreline assist-	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitation, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1992 Financed in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,300 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1992 Financed in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,300 for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1992 Financed in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,300 for computer use only 4