MUNICIPAL CODE: 41064

MUNICIPALITY OF: Lion's Head V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lion's Head V

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4
TAXATION			*	Ť	*	*
Taxation Taxation from schedule 2LTxx					1	
or requistions from schedule 2UT		1	529,789	49,244	249,285	231,261
Direct water billings on ratepayers						
own municipality		2	12,370	·		12,370
other municipalities		3	855	· ·	_	855
Sewer surcharge on direct water billings own municipality						
other municipalities		5	-		-	-
	ubtotal	6	543,014	49,244	249,285	244,485
PAYMENTS IN LIEU OF TAXATION	abtotat		313,011	17,211	217,203	211,103
Canada		7	1,762	-	-	1,762
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	750	164	_	586
Other		11	-	·		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	-
Ontario Hydro		13		_		
Liquor Control Board of Ontario		14	233	-	-	233
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Si	ubtotal	18	2,745	164	-	2,581
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	45,248			45,248
		61				-
	ubtotal	69	45,248			45,248
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	- 175		_	-
Canada specific grants		30	475		-	475
Other municipalities - grants and fees		31	192 047		-	182,047
Fees and service charges	ubtotal	33	182,047 182,522		-	182,522
OTHER REVENUES	abtotat	³³ L	102,322			102,322
Trailer revenue and licences		34				-
Licences and permits		35	4,128	- 1	-	4,128
Fines		37	-			-
Penalties and interest on taxes		38	5,746			5,746
Investment income - from own funds		39				-
- other		40	5,796			5,796
Sales of publications, equipment, etc		42	155			155
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	11,772			11,772
Contributions from non-consolidated entities		45				=
		46	-			-
-		47				-
	ubtotal	48 50	27 507			- 27 505
TOTAL RE		51	27,597 801,126	49,408	249,285	27,597 502,433

ANA	IV	212	ΩF	TA	(AT	ION
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Lion's Head V

2LT - OP

J. ₁

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	6,543,041	996,685	344,875	21.12400	24.85200	138,316	24,770	8,571	-	29	98	171,784
Subtotal Levied By Mill Rate	0	-	-	-	-	-	138,316	24,770	8,571	-	29	98	171,784
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,756	-	-	-	-	4,756
Sewer And Water Service Charges	0	-	-	-	-	-	54,720	-	-	-	-	-	54,720
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	54,720	4,756	-	-			59,476
Total Taxation	0	-	-	-	-	-	193,036	29,526	8,571	-	29	98	231,260

Municipality

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

Lion's Head V	2LT - OP
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Tor the year ended becember 51, 1777.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED			SUF	PPLEMENTARY TA	AXES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	6,543,041	996,685	344,875	5.89600	6.93600	38,575	6,913	2,392	-	8	28	47,916
Subtotal Levied By Mill Rate	0	-	-	-	-	-	38,575	6,913	2,392	-	8	28	47,916
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,328	-	-	-	-	1,328
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,328	-	-	-	-	1,328
Total Taxation	0	-	-	-	-	-	38,575	8,241	2,392	-	8	28	49,244

Municipality

ANALYSIS OF TAXATION

Lion's Head V

2LT - OP

For the year ended December 31, 1997.													J
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	•	-	•	•	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-
Public consolidated													
General	0	6,423,903	967,922	331,625	29.810000	35.071000	191,497		11,630	-	41	139	237,253
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,603	-	-	-	-	5,603
Total Taxation	0	-	-	-	-	-	191,497	39,549	11,630	-	41	139	242,856

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

Lion's Head V

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			
Sacandamicanamata	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
Secondary separate			1	1		,			•		•		ı 	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	119,138	28,763	13,250	32.231000	37.919000	3,840	1,091	502	-	-	-	5,433	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	996	-	-	-	-	996	
Total Taxation	0	-	-	-	-	-	3,840	2,087	502	-	-	-	6,429	
Total all school board taxation	0	-	-	-	-	-	195,337	41,636	12,132	-	41	139	249,285	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lion's Head V	

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 5,956 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 488 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 488 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 9,241 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 9,241 **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 Recreation and Cultural Services Parks and Recreation 161,381 37 475 244 Libraries 38 Other Cultural 39 475 -161,625 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 4,737 46 4,737 Subtotal 47 Electricity 48 49 Gas Telephone 50 475 182,047 51 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Lion's Head V		

For the year ended December 31, 1997.

		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.	50.475		40 500	40.040	204	40.254	107.100
Protection to Persons and Property	'}	59,475	-	49,588	10,010	386	- 12,351	107,108
Fire	2	-	-	-	-	6,537	-	6,537
Police	3	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	4,184	-	-	-	4,184
Emergency measures	Subtotal 7	-	-	4,184	-	6,537	-	10,721
<u> </u>				.,		5,551		,
Transportation services Roadways	8	23,905	_	16,776	8,521	_	10,431	59,633
Winter Control	9	11,008	-	6,666	-	-	-	17,674
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,961	-	-	-	8,961
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	34,913	-	32,403	8,521	-	10,431	86,268
Sanitary Sewer System	16	-	_	-	-	_	_	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	27,434	13,278	56,438	-	-	1,920	99,070
Garbage Collection	19	-	-	22,399	-	-	-	22,399
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subsect 22	- 27 424	- 42 270	- 70 027	-	-	- 4 020	- 424 440
Health Services	Subtotal 23	27,434	13,278	78,837	-	-	1,920	121,469
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
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	37	36,773	-	63,876	20,648	9,318	-	130,615
Libraries	38	-	-	3,019	-	-	-	3,019
Other Cultural	39	-	-	-	-	-	-	-
Planning and Dovelopment	Subtotal 40	36,773	-	66,895	20,648	9,318	-	133,634
Planning and Development Planning and Development	41	-	_	220	11,987	1,985	-	14,192
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	30	-	-	-	30
	ſ			250	11,987	1,985	_	14,222
FI	Subtotal 47	-	-	250				
Electricity	48	-	-	-	-	-	-	-
Electricity Gas Telephone	•			1				

Municipality

ANALYSIS OF CAPITAL OPERATION

Lion's Head V

of the year ended becember 51, 1777.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing)		F	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	39,066
Reserves and Reserve Funds		3	8,000
	Subtotal	4	47,066
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	· ·
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 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		"	
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	2	23	
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	-
.	Subtotal	31	-
		32 33	47,066
Applications	•		17,000
Own Expenditures Short Term Interest Costs		34	-
Other		35	47,066
	Subtotal	36	47,066
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
()	Total Applications	42	47,066
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	r	43	
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	· .
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lion's Head V	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,710 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 8,520 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 8,520 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 22,848 Libraries 38 Other Cultural 39 22,848 Subtotal 40 -Planning and Development Planning and Development 11,988 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 11,988 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 47,066

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lion's Head V

For the year ended December 31, 1997.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 _ Garbage Disposal 20 -**Pollution Control** 21 22 _ Subtotal 23 **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 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 -Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lion's Head V

8

For the year ended December 31, 1997.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	6.1	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
.		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	*
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		-	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			Ś
4. Actuarial balance of own sinking funds at year end		32	
4, Actual to buttines of our striking funds at year end		L	
			\$
5. Long term commitments and contingencies at year end		Γ	
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		ſ	
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	_
- inospitat support		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lion's Head V

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					F0		
					50 51	-	-
- special are rates and special charges					52	-	-
- benefitting landowners - user rates (consolidated entities)					53	13,019	259
Recovered from reserve funds					54	13,017	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57		-
					56	-	-
					58	-	-
					59	-	-
				Total	78	13,019	259
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			a from the	recover	hla from		
		recoverabl consolidated	e from the revenue fund		able from e funds	recovera unconsolida	able from ated entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1998		consolidated principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999		consolidated principal 1	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S S S S S S S S S
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

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	Lion's Head V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	47,880	36	47,916							
Special pupose requisitions		17,000	30	17,710							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	164	-	164							
Telephone and telegraph taxation 1	0	1,328	-	1,328							
Subtotal levied by mill rate general 1	-	49,372	36	49,408	47,916	1,328	-	164		49,408	-
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	49,372	36	49,408	47,916	1,328	-	164	-	49,408	-

Municipality	
	Lion's Head V

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	47,880	36	47,916	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	47,880	36	47,916	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	249,105	180	-	249,285	242,686	6,599	-	-	249,285	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Lion's Head V

		1 \$
Balance at the beginning of the year	1	150,358
Revenues Contributions from revenue fund	2	12,100
Contributions from capital fund	3	-
Development Charges Act Lot levies and subdivider contributions	67	-
Recreational land (the Planning Act)	60 61	· ·
Investment income - from own funds	5	-
- other	6	112
	9	-
	10	-
	11 12	<u> </u>
Total reve		12,212
Expenditures		
Transferred to capital fund Transferred to revenue fund	14 15	8,000 11,772
Charges for long term liabilities - principal and interest	16	- 11,772
	63	-
	20	-
	21	-
Total expendit	ure 22	19,772
Balance at the end of the year for: Reserves	22	420.042
Reserve Funds	23 24	139,842 2,956
т	otal 25	142,798
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	38,319
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water Poplacement of equipment	29 30	· ·
Replacement of equipment Sick leave	31	<u> </u>
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration	34	3,958
- roads	35	-
- sanitary and storm sewers - parks and recreation	36 64	14,000
- library	65	-
- other cultural	66	-
- water	38	58,365
- transit	39	-
- housing - industrial development	40 41	<u> </u>
- other and unspecified	42	25,200
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	2,956
Parking revenues	45	-
Debenture repayment Exchange rate stabilization	47 48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
-	52	-
	53	-
	54 55	<u> </u>
	56	<u> </u>
	57	
т	otal 58	142,798

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lion's Head V	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	183,294	50
Accounts receivable			,	
Canada		2	508	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	388	
School Boards		6	235	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,335	business taxes
Taxes receivable			,	
Current year's levies		9	25,949	
Previous year's levies		10	8,190	473
Prior year's levies		11	1,542	-
Penalties and interest		12	3,952	162
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,146	
Other current assets		18	218	portion of line 20
Capital outlay to be recovered in future years		19	_	resistration
Other long term assets		20	-	-
· · · · · · · · · · · · · · · · · · ·	Total	21	241,757	
			,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lion's Head V	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	25		
Canada	26	4,979	
Ontario	27	-	
Region or county	28	5,716	
Other municipalities	29	-	
School Boards	30	_	
Trade accounts payable	31	12,910	
Other		12,910	
	32	- 20 257	
Other current liabilities	33	28,357	
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	-	
		-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40		
Reserves and reserve funds	41	142,798	
Accumulated net revenue (deficit) General revenue	42	22 022	
Special charges and special areas (specify)	42	23,823	
	43	_	
	44	_	
		_	
	45 46	-	
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48	- 20,398	
Libraries	49	20,370	
Cemetaries	50	-	
		20 444	
Recreation, community centres and arenas	51	28,411	
-	52	15,161	
- -	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	241,757	

Municipality

Lion's Head V

STATISTICAL DATA

For the year ended December 31, 1997.

4. Newborn Constitution City Street Constitution 24						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	60,866	75,820
Employee benefits				15	17,890	4,019
					<u> </u>	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	501,580
Previous years' tax					17	24,337
Penalties and interest					18	5,973
				Subtotal	19	531,890
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- 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						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					24	
Transfers to tax sale and tax registration accounts					25 26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
(4,1,2)			Total reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)					•4	
Interim billings: Number of installments					31	10.070.000
Due date of first installment (YYYYMMDD)					32 33	19,970,228
Due date of last installment (YYYYMMDD) Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,630
Due date of last installment (YYYYMMDD)					36	19,970,930
but date of last installient (111 invite)					30	\$
Supplementary taxes levied with 1998 due date					37	
,,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	•
in 1999		59	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

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For the year ended December 31, 1997.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	*
			[
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>				
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	9	1,900	10,470	
In other municipalities (specify municipality)			·	·	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04			-	
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46_ 47	-	-	-	-
	48	<u> </u>	-	-	<u> </u>
	65	-	-	-	-
	L			water	
			•	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			ŀ	•	
and sewer services but which are not on direct billing			66	274	-
			<u> </u>		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality	school boards	Province 3	Federal
		1 \$	2 \$	\$	4 \$
Own sinking funds	83	-	-	-	-
			-	-	
Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	<u> </u>
and or definitely due to reserve railes as at sections.				٠.١	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
				this municipality's	_
			contribution from this	share of	for
		total board	II OIII UII3	total municipal	computer
	_	total board expenditure	municipality		
	Γ	expenditure 1	municipality 2	total municipal contributions	computer
name of joint boards		expenditure	municipality	total municipal contributions	computer use only
name of joint boards	53	expenditure 1	municipality 2	total municipal contributions	computer use only
	53 54	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
	_	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$ -	municipality 2 \$	total municipal contributions 3 % -	computer use only 4
'	54 55	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	municipality 2 5	total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	municipality 2 5	total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	municipality 2 5	total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	municipality 2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	municipality 2 \$ - - - other submitted	total municipal contributions 3 % submitted	computer use only 4
' '	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality 2 \$ - - - other submitted to 0.M.B.	total municipal contributions 3 %	computer use only 4 total
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	municipality 2 \$ - - - other submitted	total municipal contributions 3 % submitted	computer use only 4
'	54 55 56	expenditure 1 \$	municipality 2 \$ - - - - other submitted to O.M.B.	total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57	expenditure 1 \$	other submitted to O.M.B.	total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	other submitted to Council	computer use only 4
	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to 0.M.B.	other submitted to Council	total 3 \$ 57,000
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	### ##################################	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$ 57,000
	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to 0.M.B.	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$ 57,000
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	### ##################################	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$ 57,000
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	### ##################################	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$ 57,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 5	total 3 57,000 57,000 - 2004
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$	total 3 \$ 57,000 57,000 - 2004
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 5	total 3 \$ 57,000 57,000 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$	total 3 \$ 57,000 57,000 - 2004
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$	total 3 \$ 57,000 57,000 - 2004 5 \$ 523,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	other submitted to Council 4 \$	total 3 5 57,000 - 57,000 - 2004 5 \$ \$ 523,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 5	other submitted to Council 4 \$	total 3 57,000 57,000 57,000 2004 5 \$ 523,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	total 3 57,000 57,000 57,000