MUNICIPAL CODE: 41064

MUNICIPALITY OF: Lion's Head V

Municipality

Lion's Head V

1 3

For the year ended December 31, 1998.

REVENUES

ANALYSIS OF REVENUE FUND

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION			·		
Taxation from schedule 2LTxx or requisitions from schedule 2UT		561,767	147,954	178,510	235,303
Direct water billings on ratepayers own municipality	:	2 12,050	-		12,050
other municipalities	:	3 792	-		792
Sewer surcharge on direct water billings own municipality		4	-		-
other municipalities		5	-		-
Su PAYMENTS IN LIEU OF TAXATION	ıbtotal	5 574,609	147,954	178,510	248,145
		2 006	402		1 (0)
Canada Canada Enterprises		7 2,006 3 -	403 -	-	1,603
Ontario The Municipal Tax Assistance Act		-	_		-
The Municipal Act, section 157	10				750
Other	1		-		-
Ontario Enterprises Ontario Housing Corporation	1:			-	
Ontario Hydro	13		-	-	-
Liquor Control Board of Ontario	14	4 -	-	-	-
Other	1!	5 -	-	-	-
Municipal enterprises	10	5 -	-	-	-
Other municipalities and enterprises	13	-	-	-	-
Su	ıbtotal 18	3 2,756	403	-	2,353
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	2 64,000			64,000
Special Transition Assistance	63	8,000			8,000
Special Circumstances Fund	64	10,403			10,403
Municipal Restructuring Fund	6				-
	6				-
	ıbtotal 69	82,403			82,403
REVENUES FOR SPECIFIC FUNCTIONS		2 000			2.00
Ontario specific grants Canada specific grants	29	· · · · ·			2,000
Other municipalities - grants and fees	3				1,01:
Fees and service charges	3:				201,124
	ıbtotal 3				201,12
OTHER REVENUES					
Trailer revenue and licences	34	4 -			-
Licences and permits	3!	5 4,779	-	-	4,779
Rents, concessions and franchises	3	6,980			6,980
Fines	3	-			-
Penalties and interest on taxes	3	5,353			5,353
Investment income - from own funds	39				-
- other	40	9,902			9,902
Donations	70	-			-
Sales of publications, equipment, etc	42				100
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	4-				3,00
Contributions from non-consolidated entities	4				-
	4				-
	4				-
c.,	ubtotal 50			<u> </u>	- 30,11
50	VENUE 5	894,825	148,357	L	50,11

			Municipality				
PUR	LYSIS OF TAXATION - OWN POSES		Lion's Head V				2LT - OP 41
For the Levy Code 1	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General		Commercial - Full Occupied	0	3,641,715	0.745773	27,159
1	General		Commercial - Excess Land	0	99,130	0.522059	518
1	General		Farmland - Full Occupied	0	172,700	0.151199	261
1	General		Multi-Residential - Full Occupied	0	464,000	0.813268	3,774
1	General		Residential/Farm - Full Occupied	0	23,996,875	0.604795	145,132
<u> </u>				Ū	23,770,073	0.00 17 75	113,132
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Lion's Head V				2LT - OP
	year ended December 31, 1998.					1	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
2200			Tatal sugglass stars to see				4.224
3300 4000			Total supplementary taxes Subtotal levied by tax rate				1,336 178,180
4000			Subtotal levied by tax rate				170,100
2200	Local Improvements						
2300	Sewer and water service charges						57,123
2400	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000 3600							
3100			Subtotal special charges on tax bill				57,123
3200			Total own purpose taxation				235,303
							200,000

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality	
Lion's Head V	2LT - SB 48

For the year ended December 31, 1998.				Dis	tribution by Purpos	٩	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	110,386	107,167	465	2,754	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	2,134	2,134	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	199	199	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	112,719	109,500	465	2,754	-
		_					
Subtotal Commercial			63,818	54,776	-	9,042	-
Subtotal Industrial			-	-	-	-	-
		· · · ·					
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			1,973	1,861	-	112	-
Subtotal levied by tax rate			178,510	166,137	465	11,908	-
		F					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor		L.	-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Total school board purposes		Г	178,510	166,137	465	11,908	
rotal school board purposes			170,510	100,137	465	11,908	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	-	1,774
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-		-
Fransportation services						
Roadways		8	-	-	-	2,47
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-		-
	Subtotal	15	-	-		2,47
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,82
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	-		-	-
Health Services	Subtotal	23	-	-	-	1,82
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	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-		-
Recreation and Cultural Services Parks and Recreation		37	2 000	1 910	-	197 05
Libraries		37	2,000	1,819		187,95
Other Cultural		39			-	23
other cultural	Subtotal	40	2,000	- 1,819	-	- 188,19
Planning and Development	Subtotal	40	2,000	1,019	-	100,19
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	6,85
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	6,85
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
retephone			•			

ANALYSIS OF REVENUE FUND EXPENDITUR

	M	unicipality								
ANALYSIS OF REVENUE FUND EXPENDITURES For the year ended December 31, 1998.		Lion's Head V								
		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	68,642	-	41,372	-	9,875 -	6,040	113,849		
Protection to Persons and Property Fire	2	-	-	-	-	5,622	-	5,622		
Police	3	-	-	68,000	-	-	-	68,000		
Conservation Authority	4	-	-	-	-	-	-	-		
Protective inspection and control	5	-	-	4,241	-	-	-	4,241		
Emergency measures	6	-	-	-	-	-	-	-		
Subtota	al 7	-	-	72,241	-	5,622	-	77,863		
Fransportation services Roadways		27.74		45.004	25, 072		(75.454		
Winter Control	8	27,714	-	15,824 8,451	25,873	-	6,040	75,451		

Ruduways		8	27,714	-	15,824	25,873	-	6,040	/5,451
Winter Control		9	3,126	-	8,451	-	-	-	11,577
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	9,165	-	-	-	9,165
Air Transportation		13	-	-	-	-	-		-
		14	-	-	-	-	-	-	-
	Subtotal		30,840	-	33,440	25,873	-	6,040	96,193
Environmental services					, .				
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	14,790	-	51,057	4,790		22,384	48,253
Garbage Collection		19	-	-	22,320	-	-	-	22,320
Garbage Disposal		20	-	-	-			-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal		14,790	-	73,377	4,790		22,384	70,573
Health Services			,		,	.,		,	,
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	-
Social and Family Services	Juptotut								
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	-
	Juptotut								
Social Housing		90	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	44,459	-	66,188	77,272	9,301	22,384	219,604
Libraries		38	-	-	3,570	-	-	-	3,570
Other Cultural		39	-	-	-	-	-		-
	Subtotal	40	44,459	-	69,758	77,272	9,301	22,384	223,174
Planning and Development			,		,	,		,	*
Planning and Development		41	-	-	220	-	1,985	-	2,205
Commercial and Industrial		42	-	-	3,072	6,223	-	-	9,295
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal		-	-	3,292	6,223	1,985	-	11,500
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	
Telephone		50	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·									593,152
	Total	51	158,731	-	293,480	114,158	26,783	-	593157

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Lion's Head V

			1 \$
		F	•
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	114,158
Reserves and Reserve Funds		3	9,528
	Subtotal	4	123,686
Long Torm Linkitisian Language			
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		11	
Tile Drainage and Shoreline Property Assistance Programs Serial Debentures		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	2,685
Canada		20	2,665
Other Municipalities		22	1,581
	Subtotal	23	27,762
Other Financing		Γ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	441
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	-
	Total Sources of Financing	32 33	441 151,889
Applications			131,009
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	151,889
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	151,889
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	151,889
Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ſ	
- 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)	40	-
		Ľ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Lion's Head V

		_		CAPITAL GRANTS		TOT 11
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		-	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		-
Protection to Persons and Property		ſ				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	•	-
Protective inspection and control Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		ŀ				
Roadways		8	-	-	1,581	27,894
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	1,581	27,894
Environmental services Sanitary Sewer System		16			-	
Storm Sewer System		16	-	-	-	
Waterworks System		18	- 2,685	- 2,685	-	- 13,669
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	-	2,685	2,685	-	13,66
Health Services		f				
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				-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35			-	-
	Subtotal	36	-	-	-	-
		ľ	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		ſ				
Parks and Recreation		37	-	20,811	-	104,103
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	20,811	-	104,103
Planning and Development Planning and Development		41			-	
Commercial and Industrial		42	-	-	-	6,223
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	-	-	-	-	6,22
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	2,685	23,496	1,581	151,889

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Lion's Head V

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Oliposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	Subtotal	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	- - - - - - - - - - - - - - - - - - -
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transportation ** Parking Street Lighting Air Transportation ** Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage	Subtotal	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	- - - - - - - - - - - - - - - - - - -
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control Environetal Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	Subtotal	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	- - - - - - - - - - - - - - - - - - -
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Pollution Control Hospitals Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	Subtotal	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	- - - - - - - - - - - - - - - - - - -
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	Subtotal	5 6 7 8 9 10 11 12 13 14 15 16 17 18	- - - - - - - - - - - - - - - - - - -
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Transpor	Subtotal	6 7 8 9 10 11 12 13 14 15 16 17 18	- - - - - - - - - - - -
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Collection Garbage Collection Garbage Collection Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	Subtotal	7 8 9 10 11 12 13 14 15 16 17 18	- - - - - - - - - - - -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		9 10 11 12 13 14 15 16 17 18	- - - - - - - -
Winter Control Transit Parking Street Lighting Air Transportation Sanitary Sever System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Stantard Services Public Health Inspection and Control Hospitals Ambulance Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		9 10 11 12 13 14 15 16 17 18	- - - - - - - - -
Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries - Stanter Lighting Ambulance Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		10 11 12 13 14 15 16 17 18	- - - - - - -
Parking Street Lighting Air Transportation Ertronmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Ett Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Stotal A Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		11 12 13 14 15 16 17 18	
Street Lighting Air Transportation Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Stormeteries Stormeteri		12 13 14 15 16 17 18	
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social Add Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		13 14 15 16 17 18	-
Ervironmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		14 15 16 17 18	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		16 17 18	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		17 18	
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Heith Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Stormating Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		17 18	
Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		18	
Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	C. t		-
Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries State Tamily Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	C. bash	171	-
Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	S. have 1	20	-
Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	C	20	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	C	22	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		23	
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	Subtotal		
Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		24	-
Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		25	-
Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		26	-
Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		27	-
Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		28	-
General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		29	-
General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	Subtotal	30	-
Assistance to Aged Persons Assistance to Children Day Nurseries			
Assistance to Children Day Nurseries		31	-
Day Nurseries		32	-
		33	-
		34 35	-
	Subtotal	35	-
Social Housing	Subtotal	90	-
Recreation and Cultural Services		<i>"</i>	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50 51	-

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Lion's Head V

		1 \$
		÷
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		10
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
-		16 -
Instalment (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)		
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 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22
		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 Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -
		I

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Lion's Head V

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	daht
					surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49		-	-
7. 1998 Debt Charges				۲۲	_	_	-
7. 1996 Debt Charges						principal	interest
					l		
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
 special are rates and special charges 					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5.		
- hydro					55	-	
- gas and telephone					55	-	-
- צמז מות נכוכאווטווכ							
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
						-	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					90 91	-	
Other lump sum (balloon) repayments of long term debt		recoverab			91 able from	- recovera	- - ible from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserv	91 able from e funds	- recovera unconsolida	- ble from ited entities
Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	- ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserv	91 able from e funds	- recovera unconsolida	- ble from ited entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserv principal	91 able from e funds interest	recovera unconsolida principal	- Ible from Ited entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	60	consolidated principal 1	revenue fund interest 2	reserv principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60 61	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ 	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reservi principal 3 \$ - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$ - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$ - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$ - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated principal 1 \$ - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - -	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$	91 able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards 10terest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement * Includes interest to earned on Ontario Clean Water Agency debt retirement * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement * Includes interest to earned on Ontario Clean Water Agency debt retirement * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 200wntown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	interest interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retiremed 0. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total Pincludes interest to earned on Ontario Clean Water Agency debt retiremed P. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total P. Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	- recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * 00wntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retireme 0. Future principal payments on EXPECTED NEW debt 999 000 001 002	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002 2003	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$ 	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total P. Future principal payments on EXPECTED NEW debt P99 2000 2001 2002 2003 2004 2001 2002 2003 2004 2004 2005 2004 2005 2005 2005 2005	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	Able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	hble from ted entities interest 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 5 - - - - - - - - - - - - - - - - - -		
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt P999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total P. Future principal payments on EXPECTED NEW debt P9. Future principal payments on EXPECTED NEW debt P99 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 5 - - - - - - - - - - - - - - - - - -		hble from ted entities interest 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lion's Head V

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		147,078	876	147,954	-	-	-	-	-	-
Special pupose levies Water rate	2		-	_	-	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7	Γ	-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		403	-	403	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	147,481	876	148,357	147,954	-	403	-	148,357	-
Special purpose levies Water	12		_				-		-	_	
Transit	13	F	-	-	-	-	-	-	-	_	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16	F	-	-	-	-	-	-	-	-	-
	17	F	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	147,481	876	148,357	147,954	-	403	-	148,357	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lion's Head V

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	164,276	1,861	-	166,137	166,137	-	-	166,137	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	465	-	-	465	465	-	-	465	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	11,796	112	-	11,908	11,908	-	-	11,908	
	94	-	-	-	-	-	-	-	-	-	
ench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	176,537	1,973	-	178,510	178,510	-	-	178,510	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Lion's Head V

10

			1 \$
Balance at the beginning of t	the year	1	142,79
Revenues Contributions from revenu	e fund	2	-
Contributions from capital	fund	3	
Development Charges Act		67	
Lot levies and subdivider o	contributions	60	-
Recreational land (the Pla		61	50
Investment income - from		5	
- otl		6	
	ווכו	9	-
		10	-
		11	-
		12	-
	Total revenue	13	56
Expenditures			
Transferred to capital fund	d	14	9,52
Transferred to revenue fur		15	3,00
Charges for long term liab	ilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	12,52
alance at the end of the year	ar for:		
Reserves		23	130,31
Reserve Funds		24	52
	Total	25	130,83
nalysed as follows:			,.
Reserves and discretionary r	eserve funds:		
Working funds		26	38,31
Contingencies		27	
contingeneres			
Ontario Clean Water Agend	cy funds for renewals, etc.		
- sewer		28	-
		29	-
- water			
Replacement of equipment	t	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gene	eral administration	34	3,95
- rc	pads	35	-
- 57	anitary and storm sewers	36	-
	arks and recreation	64	11,98
	brary	65	-
- ot	ther cultural	66	-
- w	ater	38	54,85
- tr	ansit	39	-
- ho	busing	40	-
- in	dustrial development	41	-
	ther and unspecified	42	21,20
Waterworks current purpo		49	
		50	
Transit current purposes			
Library current purposes		51	-
		52	-
		53	-
		54	-
bligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider o	contributions	44	-
Recreational land (the Pla	nning Act)	46	52
Parking revenues		45	
		47	
Debenture repayment	_		
Exchange rate stabilization	n	48	-
		55	-
		56	-
		57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Lion's Head V

11 16

			1	2
ASSETS			\$	\$ portion of cash not
Current assets				in chartered banks
Cash		1	184,427	41
Accounts receivable		-		
Canada		2	14,625	
Ontario		3	-	
Region or county		4	9,929	
Other municipalities		5	119	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,443	business taxes
Taxes receivable				
Current year's levies		9	8,675	
Previous year's levies		10	5,872	-
Prior year's levies		11	1,800	-
Penalties and interest		12	2,612	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	218	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	239,720	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Lion's Head V

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		22		-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario		20	29,735	
Region or county		27	29,755	
Other municipalities			-	
		29	-	
School Boards		30	238	
Trade accounts payable		31	32,485	
Other		32	-	
Other current liabilities		33	24,623	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	<u>-</u>	
- special area rates and special charges		35	<u>-</u>	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		30 39		
Less: Own holdings (negative)		39 40	-	
		40 41		
Reserves and reserve funds Accumulated net revenue (deficit)		41	130,836	
General revenue		42	- 10,049	
Special charges and special areas (specify)			10,017	
		43	-	
		44	_	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	3,144	
Libraries		49	- ,	
Cemetaries		50	<u>-</u>	
Recreation, community centres and arenas		51	22,788	
		52	5,362	
		53	558	
		53	- 556	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	239,720	

Municipality

STATISTICAL DATA

-		-								
Fo	r tł	he	year	en	ded	Dec	embe	er	31,	1998.

Lion's Head V

he is be departed flavor flat Fre							
	1. Number of continuous full time employees as at December 31						1
						4	4
						2	1
						-	
Task: Set: Nine Next Nine<!--</td--><td></td><td></td><td></td><td></td><td></td><td>3</td><td></td>						3	
PACK NAM. 9 0 Home for baged 9 0 Home for baged 9 0 Parta and Karatan 10 0 0 Parta and Karatan 10 0 0 0 Parta and Karatan 10 0 0 0 0 Parta and Karatan 10 0						4	
balls down 9							
						-	2
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						-	
Paradig 1 1 10 1 1 10 1 1 10 1 1 10 1 1 10 1 1 10 1 1 10 1 1 1 10 1						10	-
Total Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
2. Table separation of using the year on: <	Planning					12	-
b. Take equivalence sharing the year one: 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +					Total	13	3
$ \begin{array}{c c c c c } 1 ciscage and stature the part one time individual to the part of $							
2. Total section of use of the year one: 9 5 0 Enclose benefits 10 9.588 3.55 Enclose benefits 10 9.588 3.55 Enclose benefits 10 9.588 3.55 Enclose benefits 10 25.55 3.55 Discorts allowed 5.55 3.55 3.55 3.55 Discorts allowed 5.55 3.55 3.55 3.55 3.55 Discorts allowed 5.55 3.55 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>other</td></td<>							other
Targe and services 1 <th1< th=""> 1 <th1< th=""></th1<></th1<>							
Implyee benefits 13 9.93 1.15 Indections of tar ordinaring the year (over the municipalities only) 1 1 Cash collections: Current years tax 1 21.22 Practices and interest. 1 21.22 1 Disconst allowed 3 21.22 1 1 21.22 Disconst allowed 5 3 3 1 56.65 1 <td>2. Total expenditures during the year on:</td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>\$</td>	2. Total expenditures during the year on:					\$	\$
1. Indexidence 1 1 0. Indexidence 1 1 <td>Wages and salaries</td> <td></td> <td></td> <td></td> <td>14</td> <td>83,297</td> <td>62,321</td>	Wages and salaries				14	83,297	62,321
	Employee benefits				15	9,958	3,155
							1
dati collections Light of years have realities and interact if 5000000000000000000000000000000000000							
Period yard fax 10 2000 Tax ellation and version 3000 3000 Tax ellation wers wertion 01, 441 and 420 of the Municipal Act 30 30 - recoversable from sport law 30 30 - other - other 30 30 <t< td=""><td>3. Reductions of tax roll during the year (lower tier municipalities only)</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	3. Reductions of tax roll during the year (lower tier municipalities only)						
Parality and stores Subset 98 6.0000 5.0000 Discuss allowed To adjustment outset clor 01, 41 and 42 of the Municipal A2. • recovariable from specific municipal accounts • recovariable from specific municipal Acc • recovariable from spe	Cash collections: Current year's tax					16	533,354
Substall Substall 9 95000000000000000000000000000000000000	Previous years' tax					17	28,009
Biocurd sale 3	Penalties and interest					18	6,693
Tax adjusteria under sector 42, 41 and 42 of the Municipal Act. • recoverable from upper ter • concervable from supper ter • concervable from subper te					Subtotal	19	568,056
- eccentrale from general multipla accounts - recoverable from school boards Transfers to ta sile and tar registration accounts - recoverable from school boards - recover						20	-
- recorrendle from upper tet - recorrendle from upper te							
conception from shotboards 9 1.35 The Municipal Elderly Residents' Assistance Act - eductors 20 20 forder 20 20 forder <td< td=""><td>- recoverable from general municipal accounts</td><td></td><td></td><td></td><td></td><td>25</td><td>872</td></td<>	- recoverable from general municipal accounts					25	872
Transfer to tax sole and tax registration accounts 2 2 The Municipal Elderly Residents' Assistance Act - reductions 2 2 Instruction Subsection 4.0.1 of the Municipal Act 9	- recoverable from upper tier					90	643
The Muncipal Hidry Periodent's Assistance A.C. reductions reference Tax relia for low forces existen and diabled persons under various A.C.S including sections from upper tele inconversible from televalue and tere (for cellection persons only business taxes written off under subsection 441(1) of the Municipal Act. 40 40 40 40 40 40 40 40 40 40	- recoverable from school boards					91	1,390
reflacts 28 Tax reflet frow moore seniors and shaled persons under various Acts including section 373 of the Municipal Act - contrelations - other - contrelations 28 38 - cancellations - including section 373 of the Municipal Act - contrelation magnetial municipal accounts 35 5 - cancellations - including section 373 of the Municipal Act - incoverable from general municipal accounts 35 5 - ecoverable from general municipal accounts - incoverable from school bands 35 5 - - ecoverable from school bands - incoverable from school bands 35 - - - - ecoverable from school bands - industrial properties - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>							-
Tax refer to few income services and idabled proseous der various Acts including section 37 of the Municipal Act :							-
Incluing section 373 of the Municipal Act - centreliations - cancellations - cancellations - cancellations - recoverable from speer lamunicipal accounts - recoverable from speer lamunicipal Act - recoverable from						28	-
- efferials - efferials - encloses - effections - encloses - encloses <							
- anseliations 99							
- other • other • eligible charities under section 42,1 of the Municipal Act • ecoverable from upper tir • ecoverable from upper tir • ecoverable from shole boards • industrial properties • industrial properies • industrial properties • industrial properies • industrial							-
setate to eligible charities under section 42.1 of the Municipal Act 95 - - - recoverable from general municipal accounts 96 - - - recoverable from general municipal accounts 96 - - - recoverable from general municipal accounts 97 - - - recoverable from sendo boards 97 - - - commercial properties 98 - - - industrial properties 99 - - - industrial properties 99 - - - industrial properties 99 - - - industrial properties 90 - - - industrial properties 90 - - - industrial properties 30 - - - industrial properties - industrial properties 30 - - industrial properties - industrial properinte 31 -							
- recoverable from general municipal accounts 95 - - - recoverable from general municipal accounts 96 - - - recoverable from general municipal accounts 97 - - - recoverable from general municipal accounts 97 - - - recoverable from general municipal accounts 98 - - - - recoverable from general municipal accounts 98 -	- other						
- recoverable from upper tier - ecoverable from upper tier - ecoverable from school boards - economercial properties - ec	Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from school boards P9	- recoverable from general municipal accounts				95	-	-
tebates under section 442.2 of the Municipal Act 98 16,11 - industrial properties 99	- recoverable from upper tier				96	-	-
- ommercial properties 98 18,31 - industrial properties 99 - - Total reductions 29 599,22 unounts added to the tax roll for collection purposes only 30 1,111 basiness taxes written off under subsection 441(1) of the Municipal Act 30 1,111 basiness taxes written off under subsection 441(1) of the Municipal Act 31 - A Tax due dates for 1998 (lower tier municipalities only) 31 - Interim billings: Number of installments 31 - Due date of first installment (YYYWMDD) 33 - 34 Due date of first installment (YYYWMDD) 33 - - Supplementary taxes levied with 1999 due date 32 9,980,22 - 5. projected capital expenditures and long term financing requirements as at December 31 5 <td>- recoverable from school boards</td> <td></td> <td></td> <td></td> <td>97</td> <td>-</td> <td>-</td>	- recoverable from school boards				97	-	-
. industrial properties 0 0 . industrial properties 0 0 . Total reductions 29 599,22 . mounts added to the tax roll for collection purposes only 30 1,11 stainess taxes written of under subsection 441(1) of the Municipal Act 81 0 4. Tax due dates for 1998 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMWDD) 33 0 33 0 Due date of first installment (YYYMWDD) 35 19,980,92 34 19,980,92 35 Due date of first installment (YYYMWDD) 35 19,980,92 35 19,980,92 35 19,980,92 35 19,980,92 35 19,980,92 35 19,980,92 35 19,980,92 35 19,980,92 35 19,980,92 35 19,980,92 35 19,980,92 35 19,980,92 35 19,980,92 35 19,980,92 35 35 19,980,92 35 35 19,980,92 35 31 35 35 35 35 35 </td <td>Rebates under section 442.2 of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Rebates under section 442.2 of the Municipal Act						
Total reductions 80 - Ymounts added to the tax roll for collection purposes only assines taxes written off under subsection 441(1) of the Municipal Act 30 1,11 assiness taxes written off under subsection 441(1) of the Municipal Act 81 - - 4. Tax due dates for 1998 (lower tier municipalities only) 1 - - - Interim billings: Number of installment (YYYM0D) 32 19,980,22 -	- commercial properties						18,315
Amounts added to the tax roll for collection purposes only 30 1,11 Sustiness taxes written off under subsection 441(1) of the Municipal Act 81	- industrial properties						-
ununuts added to the tax roll for collection purposes only 30 1,11 business taxes written off under subsection 441(1) of the Municipal Act 31							
ausiess takes written off under subsection 441(1) of the Municipal Act 81				Total reductions		29	589,276
ausiess takes written off under subsection 441(1) of the Municipal Act 81	Amounts added to the tax roll for collection purposes only					30	1,110
4. Tax due dates for 1998 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 financing requirements as at December 31 Supplementary taxes levied by a submitted but not supproved by supplementary taxes levied with 1999 1 fin 1999 1 2 3 4 fin 1999 5 - - - fin 1999 5 - - - - fin 1							
4. Tax due dates for 1998 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 19,980,22 Due date of first installment (YYYYMMDD) 33 3 3 Due date of first installment (YYYMMDD) 33 19,980,92 Due date of first installment (YYYMMDD) 35 19,980,92 Due date of first installment (YYYMMDD) 35 19,980,92 Due date of first installment (YYYMMDD) 36 19,980,92 Due date of first installment (YYYMMDD) 36 19,980,92 Due date of first installment (YYYMMDD) 36 19,980,92 Supplementary taxes levied with 1999 due date 37 5 Stipplementary taxes levied with 1999 due date 37 5 Stipplementary taxes levied with 1999 due date 37 5 Stipplementary taxes levied with 1999 due date 37 5 Stipplementary taxes levied with 1999 due date 37 5 Stipplementary taxes levied with 1999 due date 37 5 Stipplementary taxes levied with 1999 due date 38 5 5 Stipplementary taxes levied with 1999 due date 38 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 19,980,92 Due date of last installment (YYYMMDD) 33 - Bue date of first installment (YYYMMDD) 34 - Due date of last installment (YYYMMDD) 35 19,980,92 Due date of last installment (YYYMMDD) 36 19,981,92 Supplementary taxes levied with 1999 due date 37 - Supplementary taxes levied with 1999 due date 37 - Supplementary taxes levied with 1999 due date 37 - Supplementary taxes levied with 1999 due date 37 - Supplementary taxes levied with 1999 due date 37 - Supplementary taxes levied with 1999 due date 37 - Supplementary taxes levied with 1999 due date - - Supplementary taxes levied with 1999 due date - - - Supplementary taxes levied with 1999 due date - - - - Supplementary taxes levied with 1999 due date - - - - - - - - - - - -							1
Due date of first installment (YYYMMDD) 32 19,980,22 Due date of last installment (YYYMMDD) 33 - Due date of last installment (YYYMMDD) 34 - Due date of first installment (YYYMMDD) 35 19,980,92 Due date of first installment (YYYMMDD) 35 19,980,92 Due date of last installment (YYYMMDD) 35 19,980,92 Supplementary taxes levied with 1999 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 100 submitted but not vet submitted but not vet submitted but not vet submitted but not vet submitted but not of 0.M.B. or Council 0.M.B. or Cou							
Due date of last installment (YYYYMMDD) 3 - Due date of first installments 35 19,980,92 Due date of last installment (YYYYMMDD) 36 19,981,02 Due date of last installment (YYYYMMDD) 37 - Supplementary taxes levied with 1999 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 Submitted but not yet approved by isubmitted but not yet approved b							10 080 227
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,980,93 Due date of last installment (YYYYMMDD) 36 19,981,03 Supplementary taxes levied with 1999 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet the 0.M.B. or Council offendet of the paper of the							
Due date of first installment (YYYYMMDD) 35 19,980,92 Due date of last installment (YYYYMMDD) 36 19,980,92 Supplementary taxes levied with 1999 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5 Stimated to take place 1 2 3 4 in 1999 58 - - - in 2000 59 - - - in 2001 60 - - - in 2002 61 - - - in 2003 62 - - -							
Due date of last installment (YYYYMMDD) 36 19,981,03 1 1 2 3 1 1 2 3 1 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 3 1 2 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 3 4 3 3 3 4 3 3 3 3 3 3 3							2
Supplementary taxes levied with 1999 due date \$ 37							
Supplementary taxes levied with 1999 due date 37						36	
5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not be submitted but not be submitted but not be submitted but not be submitted to the o.M.B. or Council 0.M.B or Council 1 2 3 4 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Supplementary taxes levied with 1999 due date					37	
Intracting requirements as at December 31 Intracting requirements Intracting requirements approved by the 0.M.B. or Concil submitted but not submitted to the 0.M.B. or Council gross gross the 0.M.B. or Concil Submitted but not 0.M.B. or Council forecast not yet submitted to the 0.M.B. or Council Estimated to take place 1 2 3 4 in 1999 58 - - - - in 2000 59 - 0 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>57</td> <td></td>						57	
Intracting requirements as at December 31 Intracting requirements Intracting requirements approved by the 0.M.B. or Concil submitted but not submitted to the 0.M.B. or Council gross gross the 0.M.B. or Concil Submitted but not 0.M.B. or Council forecast not yet submitted to the 0.M.B. or Council Estimated to take place 1 2 3 4 in 1999 58 - - - - in 2000 59 - 0 - <td>5. Projected capital expenditures and long term</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5. Projected capital expenditures and long term						
gross gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or CouncilII							
gross expenditures the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 5 5 5 5 5 in 1999 58 in 2000 59 0 in 2001 60 0 in 2002 61 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1999 58 in 2000 59 0 in 2001 60 0 in 2002 61 0 in 2003 62 0				aror-			
1 2 3 4 in 1999 \$							
S S				1			
in 2000 59 - - - in 2001 60 - - - in 2002 61 - - - in 2003 62 - - -	Estimated to take place						
in 2001 60 - - - in 2002 61 - - - in 2003 62 - - -	in 1999		58	-	-	-	-
in 2002 61	in 2000		59	-	-	-	-
in 2003 62	in 2001		60		-	-	-
	in 2002		61	-	-	-	-
Total 63	in 2003		62	-	-	-	-
		Total	63	-	-	-	-
					· <u> </u>		

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STATISTICAL DATA	
For the year ended December 31, 1998.	

Lion's Head V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	3,987	-
7. Analysis of direct water and sewer billings as at December 31					
	1	number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	9	2,155	9,895	
In other municipalities (specify municipality)	40	-	-		-
	40	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	
	04[number of	1998 billings		_
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	<u>\$</u>	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					L
and sewer services but which are not on direct billing			66	286	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	r	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
					_
10 Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	this municipality's	
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
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 %	for computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	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 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	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 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	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 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 5 - - - 2000 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 5 - - - 2000 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 5 - - - 2000 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 5 - - - 2000 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Lion's Head V

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
program, service	Ellie No:	1		3	4	5
			2 \$	ŝ	\$	3
		1 Other 1(specify)	14	500		Min. \$ per d
		2 Foot	29	29	99,463	Per foot
		3 Litre			51,829	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			200,454	
All other user fees		22			670	
	Total	23			201,124	

Lion's Head V

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1 Phase-in programs under section 272 of the the	nicinal A-t								
 Phase-in programs under section 372 of the Mut	nicipal Act		residential	multi- residential 2	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	- 1	2	3 -	4	5	6	7
Cross class funding (1=Yes; 0=No)		2	-		I	I			
Properties increasing:	(#)	_							
No. of properties affected within class Total adjustments for the year	(#) (\$)	3 4	-		-	-	-		
Minimum threshold amount:	(\$)	ľ							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-		-	-	-	-	-
Properties decreasing:	(70)	'	-	-	-	-	-		-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$) (\$)	9	-	-	-	-	-	-	-
- dollar value - per cent value	(\$) (%)	10 11	-	-	-		-	•	· ·
Phase-in rate	(%) (%)	12	-		-	-		-	
		L	large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	13	1	2	3 -	4	5		
Cross class funding (1=Yes; 0=No)	()	14	-		· · ·	· ·			
Properties increasing:									
No. of properties affected within class	(#) (\$)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	•	-		-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	10								
- dollar value - per cent value	(\$) (%)	22 23							
Phase-in rate	(%) (%)	23 24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu	unicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		-	1	2	3	4	5	6	
No. of years of the program Total no.of properties in class	(#) (#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-		
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:		Ī							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	the Municipa	al Act							
		г	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class Properties increasing:	(#)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36				-	-	-	
Total adjustments for the year	(*)	37	-	-	-	-	-		-
		r sec	tion 447.35 of the M	Aunicipal Act					
4. 10/5/5 Capping program and Maximum Taxes pr	rogram unde		multi-		office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
4. 10/5/5 Capping program and Maximum Taxes pr	rogram unde		multi- residential 1	commercial 2	3	4	5	6	7
Total no. of properties in class	rogram unde (#)	38	residential		-		5	6	7
Total no. of properties in class Budgetary levy change		r	residential 1	2	3	4			
Total no. of properties in class Budgetary levy change	(#)	38 39	residential 1 -	2	3	4	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing:	(#) (%)	38	residential 1 - -	2	3	4	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (%) (#)	38 39 40	residential 1 - -	2	3	4	-		-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (%) (#) (\$) (\$)	38 39 40 41 42	residential 1 - - - - -	2	3	4	- - - - -	- - - - -	- - - - -
Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (%) (#) (\$)	38 39 40 41	residential 1 - - -	2	3	4		- - - -	- - - -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (%) (#) (\$) (\$)	38 39 40 41 42	residential 1 - - - - -	2	3	4	- - - - -	- - - - -	· · · · · · · · · · · · · · · · · · ·
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (%) (#) (\$) (\$) (#)	38 39 40 41 42 43	residential 1 - - - - - -	2	3	4			· · · · · · · · · · · · · · · · · · ·