**MUNICIPAL CODE: 47098** 

MUNICIPALITY OF: Head, Clara and Maria Tp

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Head, Clara and Maria Tp

For the year ended December 31, 1995.						
Tor the year ended beceniber 31, 1773.				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION			<u>,                                      </u>		<u>.</u>	
Taxation from schedule 2LTxx or requistions from schedule 2UT			4 200 024	4.42.227	4 025 947	111,74 <sup>-</sup>
Direct water billings on ratepayers		' <b>-</b>	1,290,924	143,336	1,035,847	111,74
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
other municipalities		5		-	-	-
other municipatities	Subtotal	6	1,290,924	143,336	1,035,847	111,74
PAYMENTS IN LIEU OF TAXATION		<u></u>	, , .	-,	,,-	<u> </u>
Canada		7	469	52	-	41
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			(24	254		27/
The Municipal Act, section 157		9 10	634	356	-	278
Other		11	3,211	1,804	-	1,40
Ontario Enterprises		···	3,211	1,001		1, 102
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	20,831	2,345	-	18,486
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises  Other municipalities and enterprises		16 17		-		
other maneiparties and enterprises	Subtotal	18	25,145	4,557	-	20,588
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	- , - ,	,	1	.,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support  Apportionment Guarantee		25 26	- 1	-	- 1	_
Revenue Guarantee		27				
	Subtotal	28	24,193	-	-	24,193
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· •	<u> </u>	<b>.</b>	
Ontario specific grants		29	60,700			60,700
Canada specific grants		30	765		_	76!
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	38,502		-	38,502
OTHER REVENUES	Subtotal	33	99,967			99,967
Trailer revenue and licences		34	180			180
Licences and permits		35	1,231			1,23
Fines		37				
Penalties and interest on taxes		38	5,938		-	5,938
Investment income - from own funds		39				-
- other		40	13,659			13,659
Sales of publications, equipment, etc		42	·			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	·			-
Contributions from non-consolidated entities		45	·		_	-
		46 47	1,218		_	1,218
		48	1,210		-	- 1,210
Sale of Land		49				-
	Subtotal	50	22,226	-	-	22,226
TOTAL	REVENUE	51	1,462,455	147,893	1,035,847	278,715

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

Head, Clara and Maria Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

Municipality

		LOCAL TAXABLE ASSESSMENT		MILL	KATES	TAXES LEVIED			SUPPLEMENTARY TAXES			IOTAL	
	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	511,963	3,188,555	144,460	24.96800	29.37500	12,783		4,243	251	•	14	
Subtotal Levied By Mill Rate	0	•		-	-	-	12,783	93,664	4,243	251		14	,
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	786	-	-	-	-	786
Subtotal Special Charges On Tax Bills	0	-		-	-	-	-	786	-	-	•		786
Total Taxation	0			-	-	-	12,783	94,450	4,243	251		14	111,741

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М	112	_	J	_	VI.		$\boldsymbol{\mathcal{N}}$	<b>~ I</b> I	•	1

For the year ended December 31, 1995.

Head, Clara and Maria Tp

2LT - OP

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For the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	511,963	3,188,555	144,460	32.02900	37.68100	16,398	120,148	5,443	321	-	18	142,328
Subtotal Levied By Mill Rate	0	-	-	-	-	-	16,398	120,148	5,443	321	-	18	142,328
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,008	-	-	-	-	1,008
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,008	-	-	-	-	1,008
Total Taxation	0	-	-	-	-	-	16,398	121,156	5,443	321	-	18	143,336

Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

2LT - OP

Head, (	Clara	and	Maria	Тр
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III. School board purposes   III. School board purpose   III. School   I	For the year ended December 31, 1995.													
Commercial   AuAl   Commercial   Commercia		•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
Centeral Public   Centeral   Ce		MAID			business		industrial and			business			business	total columns 6 to 11
General   0   347,977   2,194,806   101,400   115,678000   136,072000   40,233   296,675   13,811   931   505	III. School board purposes													
Space Of Telephone And Telegraph Taxation	Elementary public													
Total Taxation 0	General	0	347,977	2,194,806	101,480	115.678000	136.092000	40,253	298,695	13,811	931	-	65	353,755
Camerat	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,886	-	-	-	-	1,886
General   0   163,986   993,749   42,980   128,030000   150,623000   20,995   149,681   6,474   255	Total Taxation	0	-	-	-	-	-	40,253	300,581	13,811	931	-	65	355,641
General														
General														
General														
General														
General														
General														
Share Of Telephone And Telegraph Taxation 0	Elementary separate													
Total Taxation 0			163,986	993,749	42,980	128.030000	150.623000	20,995		6,474	255	-	•	177,405
Secondary public  General 0 347,977 2,194,806 101,480 111.864000 131.605000 38,926 288,848 13,355 900 - 63 Share Of Telephone And Telegraph Taxation 0 38,926 290,527 13,355 900 - 63  Total Taxation 0 38,926 290,527 13,355 900 - 63  Since Of Telephone And Telegraph Taxation 0	Share Of Telephone And Telegraph Taxation		-	-	-	-	-	-		-	-	-	-	864
General 0 347,977 2,194,806 101,480 111.864000 131.605000 38,926 288,848 13,355 900 63 Share Of Telephone And Telegraph Taxation 0	Total Taxation	0	-	-	-	-	-	20,995	150,545	6,474	255	-	-	178,269
General 0 347,977 2,194,806 101,480 111.864000 131.605000 38,926 288,848 13,355 900 63 Share Of Telephone And Telegraph Taxation 0														
General 0 347,977 2,194,806 101,480 111.864000 131.605000 38,926 288,848 13,355 900 63 Share Of Telephone And Telegraph Taxation 0 7 7 7 7 7 7 7 8 7 7 8 7 8 7 8 7 8 7 8														
General 0 347,977 2,194,806 101,480 111.864000 131.605000 38,926 288,848 13,355 900 63 Share Of Telephone And Telegraph Taxation 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7														
Share Of Telephone And Telegraph Taxation         0         -	Secondary public													
Total Taxation 0 38,926 290,527 13,355 900 - 63	General	0	347,977	2,194,806	101,480	111.864000	131.605000	38,926		13,355	900	-	63	342,092
	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	1,679
Public consolidated	Total Taxation	0	•	-	-	-	-	38,926	290,527	13,355	900	•	63	343,771
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated														
	Public consolidated													
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

Head, Clara and Maria Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
Sacandam / canavata	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				10.000		400 40000		1	1			1	
General	0	163,986	993,749	42,980	113.590000	133.635000	18,627	132,800	5,744	226	•	-	157,397
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	769	-	-	-	-	769
Total Taxation	0	-	-	-	-	-	18,627	133,569	5,744	226	-	-	158,166
Separate consolidated													
Total all school board taxation	0						118,801	875,222	39,384	2,312	-	128	1,035,847

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					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	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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	27													
	28													
	29							1						
	30							1						
	31							1						
	32							<del> </del>						
	33							<del> </del>						
	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Head, Clara and Maria Tp

**3** 

Command Government				Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
Protection to Persons and Property Fire Protector Fire Protector Fire Protector Fire Protector Fire Fire Protector Fire Fire Protector Fire Fire Fire Fire Fire Fire Fire Fir							
Fire Police	General Government		1		765		510
Patic Conservation Authority							
Conservation Authority			<b>—</b>		-		-
Protective inspection and control			-		-		-
Subtotal   7	•		_ <b> </b>		-		-
Transportation services Roadways Roadwa			<b>—</b>		_		-
Boadways		Subtotal	7	-	-	-	
Transit			8	28,500	-	-	-
Parking   11	Winter Control		9		-		-
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13			<b>⊢</b>		-		-
Subtotal   14			_ <b> </b>		-		-
Subtotal   15   28,500			<b>—</b>		-		-
Environmental services Sanitary Sever System Storm Sewer System 17 Waterworks System 18 Garbage Collection Garbage Collection Garbage Disposal 20 Pollution Control 21 Subtotal 22 0	<del></del>	Subtotal	_				<u> </u>
Waterworks System         18         .		•		ŕ	_		
Garbage Collection         19	Storm Sewer System		17	-		-	-
Carbage Disposal			<u> </u>		-		-
Pollution Control   21			_				- 10.050
Subtotal   22			_ <b> </b>				10,950
Subtotal   23	Pollution Control		<b>⊢</b>				-
Health Services	<del></del>	Subtotal	_ <b> </b>	-	-	-	10,950
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Subtotal 30 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 30		-		_	_	_	-
Hospitals			<b>⊢</b>				<u> </u>
Ambulance Services  Cemeteries  Cemeteries  Subtotal  Su			_ <b> </b>				-
Subtotal			_ <b> </b>				-
Subtotal   30	Cemeteries		_	-	-	-	-
Social and Family Services   General Assistance   31   24,996		- 1	-				-
General Assistance	Control of Family Comings	Subtotai	30	-	-	-	-
Assistance to Aged Persons Assitance to Children  Day Nurseries   Subtotal  Subtotal  Assistance to Children  33			31	24,996	-		-
Assitance to Children Day Nurseries  33			-				<u> </u>
Subtotal   35			<b>—</b>	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   5,000   -   -   27,	Day Nurseries		-	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   5,000   -   27,		* !	_ <b> </b>				-
Parks and Recreation		Subtotai	36	24,990	-	-	-
Libraries 38 2,204							
Other Cultural   39			_ <b> </b>	·	-	-	27,042
Subtotal   40   7,204   -   -   27,			-		-		-
Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance  Subtotal  Electricity  Gas  Telephone	Other Cultural	Chtatal	_ <b> </b>		-		- 27 043
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       -       -       -		Subtotai					27,042
Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -         Gas       49       -       -       -         Telephone       50       -       -       -			_		-		-
Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -         Gas       49       -       -       -         Telephone       50       -       -       -			<b>—</b>		-		-
Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -         Gas       49       -       -       -         Telephone       50       -       -       -			_ <b> </b>				-
Subtotal         47         -         -         -           Electricity         48         -         -         -           Gas         49         -         -         -           Telephone         50         -         -         -			45	-		-	-
Electricity     48     -     -     -       Gas     49     -     -     -       Telephone     50     -     -     -     -			<b>⊢</b>	-	-	-	-
Gas     49     -     -     -       Telephone     50     -     -     -		Subtotal	_ <b> </b>				-
Telephone 50			<u> </u>		-		-
			_		-		-
	Telephone	Total	50	60,700	765	-	38,502

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

municipatity
Head, Clara and Maria Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	46,009	-	32,355	-	-	-	78,364
Protection to Persons and Property								
Fire	2	256	-	-	-	-	-	256
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	1,070	-	1,433	-	-	-	2,503
Emergency measures	6	-	-	-	3,000	-	-	3,000
	Subtotal 7	1,326	-	1,433	3,000	-	-	5,759
Transportation services Roadways		27.200		47.204	24.502			00.354
Winter Control	8	27,380	-	47,384	24,592	-	-	99,356
Transit	10	-	-	-	-	-	-	<u> </u>
Parking	11	-	-			-	-	
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	704		704
	14	-	-	-	-	-	-	-
	Subtotal 15	27,380	-	47,384	24,592	704	-	100,060
Environmental services Sanitary Sewer System								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	<u>-</u>	-	-	-	<u> </u>	
Garbage Disposal	20	9,153	-	15,216	-	-	-	24,369
Pollution Control	21	-	-	-	-	-	-	
<del></del>	22	-	-	-	-	-	-	-
	Subtotal 23	9,153	-	15,216	-	-	-	24,369
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	27	-	-		-		-	
	29	-	_	_	_			
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	-	-	-	-	30,327	-	30,327
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	30,327	-	30,327
Recreation and Cultural Services								
Parks and Recreation	37	10,925	-	19,882	8,938	-	-	39,745
Libraries	38	250	-	2,172	-	-	-	2,422
Other Cultural	39	-	-	-	-	-	-	-
Blooming and Box 1	Subtotal 40	11,175	-	22,054	8,938	-	-	42,167
Planning and Development Planning and Development	41		_	750	_	_	-	750
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	750	-	-	•	750
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	95,043	-	119,192	36,530	31,031	-	281,796

Municipality

### ANALYSIS OF CAPITAL OPERATION

Head, Clara and Maria Tp

and Maria Tp

For the year ended December 31, 1995.

			1 \$
		_	<b>,</b>
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
ource of Financing ontributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	33,530 31,851
reserves and reserve runus	Subtotal	4	65,381
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Colleged *	17	-
rants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	51,747
Canada		21	-
Other Municipalities	Subtotal	22	51,747
ther Financing		-	- ,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
	Subtotal	32	-
pplications	Total Sources of Financing	33	117,128
wn Expenditures			
Short Term Interest Costs		34	- 447.420
Other	Subtotal	35 36	117,128
ransfer of Proceeds From Long Term Liabilities to:			,
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
ind medical	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	117,128
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)  To be Recovered From:		44	-
- 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)	48	-
		<u>L</u>	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Head, Clara and Maria Tp

6

				CAPITAL GRANTS				
		Ontario Grants		Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
		•	1 \$	2 \$	3 \$	4 \$		
General Government		<sub>1</sub> [	-			-		
Protection to Persons and Property		ŀ						
Fire		2	-	-	-	-		
Police		3	-	-	-	-		
Conservation Authority		4	-	-	-	-		
Protective inspection and control		5	-	-	-	-		
Emergency measures		6	-	-	-	-		
	Subtotal	7	-	-	-	-		
Transportation services Roadways			20 500			70.0		
Winter Control		8	30,500	-	-	79,94		
Transit		10	-	-	-			
Parking		11	-		-			
Street Lighting		12		-	-	_		
Air Transportation		13	-	-	-	-		
		14	-	-	-	-		
	Subtotal	15	30,500	-	_	79,94		
Environmental services Sanitary Sewer System		16	-	-	-	-		
Storm Sewer System		17	-	-	-	-		
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  Ambulance Services		26 27	-	<u> </u>	-	-		
Cemeteries		28	-		-	-		
		29			-	_		
	Subtotal	30			-	_		
Social and Family Services	Japtotat	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	21,247	-	-	37,18		
Libraries		38	-	-	-	-		
Other Cultural	Subtotal	39	- 24 247	-	-	- 27.40		
Planning and Development Planning and Development	Subtotal	40	21,247			37,18		
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 Telephone		50	-	-	-	-		
	Total	51	51,747	-	-	117,12		

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Head, Clara and Maria Tp

7

To the year ended becember 31, 1773.			
			1 \$
General Government		1	-
Protection to Persons and Property		Ī	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	
Transportation services	Subtotat	<b>'</b> ⊦	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
-		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
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 Assitance to Children		33	
Day Nurseries		34	
		35	-
	Subtotal	36	-
Recreation and Cultural Services		Ī	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50 51	-
	I OTAL	٦ ۱ ٦	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Head, Clara and Maria Tp

Total

For the year ended December 31, 1995.		
		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 - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		40
- 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
<del>.</del>		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
4. Actualial balance of own shiring funds at year end		32
		\$
5. Long term commitments and contingencies at year end		7
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Head, Clara and Maria Tp

6. Ontario Clean Water Agency Provincial Projects							
o. onano cican water agency fromitian frojects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
				49			
- share of integrated projects				47		-	
7. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities						·	·
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
				rotar	,,,		
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		recoverabl	e from the	recovera	hle from	recovera	hle from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve			ible from
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	- [	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	- [	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	-	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
1996 1997 1998	-	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	-	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
1996 1997 1998	- - - - -	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
1996 1997 1998 1999	- - - - -	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  1  \$  1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  1  \$  1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities  interest  6  \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest  6 \$

ınicipality	
	Head, Clara and Maria Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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 \$
UPPER TIER	<b>\$</b>	<b>&gt;</b>	<del>\$</del>	Ş.	<b>&gt;</b>	ş.	<b>&gt;</b>	ş	ş	ş.	<b>&gt;</b>
Included in general tax rate for upper tier purposes											
General requisition	1	141,989	339	142,328							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate 4	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes	•	4,557	-	4,557							
Telephone and telegraph taxation 10	D	1,008	-	1,008							
Subtotal levied by mill rate general 11	-	147,554	339	147,893	142,328	1,008	-	4,557	-	147,893	-
Special purpose requisitions Water 12	2			-							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	147,554	339	147,893	142,328	1,008	-	4,557	-	147,893	-

Municipality	
	Head, Clara and Maria Tp

For the year ended December 31, 1995.

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	-	354,645	996	-	355,641	353,755	1,886	-	-	355,641	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	178,014	255	-	178,269	177,405	864	-	-	178,269	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	342,808	963	-	343,771	342,092	1,679	-	-	343,771	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	157,940	226	-	158,166	157,397	769	-	-	158,166	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boa	rds 36	-	1,033,407	2,440	-	1,035,847	1,030,649	5,198	-	-	1,035,847	-

9LT

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Head, Clara and Maria Tp

**10** 

For the year ended December 31, 1995.		
		1
		\$
Balance at the beginning of the year	1	138,379
Revenues		,
Contributions from revenue fund	2	3,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
<del></del>	9	-
-	10	-
<del></del>	11	-
<del></del>	12	-
Total revenu	e 13	3,000
Expenditures		
Transferred to capital fund	14	31,851
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	20	
Total expenditu		
Total expenditur	- 22	31,851
Balance at the end of the year for:		
Reserves	23	109,528
Reserve Funds	24	
Tot		
Analysed as follows:	23	107,320
Analysed as follows.		
Working funds	26	51,240
Contingencies	27	46,788
		·
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,500
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	
- library	65	
- other cultural	66	
- water	38	
- transit	39	
- transit - housing	39 40	
- industrial development		
	41	
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	4,000
Waste Site	53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56	
	57	
 Tot	57 al 58	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Head, Clara and Maria Tp

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	56,982	250
Accounts receivable				
Canada		2	706	
Ontario		3	47,618	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,235	business taxes
Taxes receivable				
Current year's levies		9	19,270	3,386
Previous year's levies		10	8,374	716
Prior year's levies		11	2,002	701
Penalties and interest		12	3,807	510
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		10		ror cax sace / cax registration
		19	-	1051301 001011
Other long term assets		20	-	-
	Total	21	143,994	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Head, Clara and Maria Tp

For the year ended December 31, 1995.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 2,555 Ontario 27 2,061 Region or county 1,250 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 19,172 Other 32 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 109,528 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 4,089 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 440 Cemetaries Recreation, community centres and arenas 51 4,899 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 143,994 Total

Municipality

Head, Clara and Maria Tp

#### STATISTICAL DATA

For the year ended December 31, 1995.

							1
Administration	cinuous full time employees as at December 31					ار	
	ment Support Staff					1 2	1
Fire	пенс зарроге зсан					3	
Police						4	-
Transit						5	
Public Works						6	
Health Services						7	-
Homes for the A	ged					8	-
Other Social Ser						9	-
Parks and Recre	ation					10	-
Libraries						11	-
Planning						12	-
					Total	13	1
						continuous full	
						time employees December 31	
						1	other 2
2. Total expendit	ures during the year on:					\$	\$
Wages and salar	ies				14	27,836	61,119
Employee benef	its				15	1,950	4,138
							1
							\$
3. Reductions of t	ax roll during the year (lower tier municipalities only)						
Cash collections	: Current year's tax					16	1,264,662
	Previous years' tax					17	16,616
	Penalties and interest					18	5,597
					Subtotal	19	1,286,875
Discounts allowe						20	-
	s under section 363 and 364 of the Municipal Act added to the roll (negative)					22	-
- amounts v						23	<u> </u>
	s under sections 421, 441 and 442 of the Municipal Act					23	
	le from upper tier and school boards						
						24	404
- recoverab	le from general municipal revenues					25	66
Transfers to tax	sale and tax registration accounts					26	-
The Municipal E	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	<u> </u>
				Total reductions		29	1,287,345
Amounts added to 1	the tax roll for collection purposes only					30	-
	ten off under subsection 441(1) of the Municipal Act					81	-
							1
4 Tay due dates	for 1995 (lower tier municipalities only)						1
Interim billings						31	1
meerini Sikings	Due date of first installment (YYYYMMDD)					32	19950331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19950630
	Due date of last installment (YYYYMMDD)					36	19950930
							\$
Supplementary	taxes levied with1996 due date					37	-
E Duningtod conit	al averagitaves and large town						
	al expenditures and long term rements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Γ	1	2	3	4
Estimated to take p	olace			\$	\$	\$	\$
in 1996			58	-	-	-	-
in 1997			59	-	-	-	-
in 1998			60	-	-	-	-
in 1999			61	-	-	-	-
in 2000		Takal	62	-	-	-	-
I		Total	63	-	-	-	-

Municipality

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For the year ended December 31, 1995.

Municipality

Head, Clara and Maria Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	10,525	10,254
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_		
-	40 41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
		number of	1995 billings	<u> </u>	
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer In this municipality	44	'	\$ .	Š .	
In other municipalities (specify municipality)	44	-	-	-	
-	45	-	-	-	-
	46 47	-	-	-	
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
	Í	municipality	school boards	Province	Federal
		\$	\$	3 \$	<b>4</b> \$
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					
,,					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards					
-	53	-	-	-	-
-	54 55	-	-		
-		-	-	-	-
	56	-	-		
-	56 57			-	-
		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,	-	-	-
		tile drainage, shoreline assist- ance, downtown		-	-
		tile drainage, shoreline assist- ance, downtown revitalization, electricity	other	other submitted	-
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994  Approved in 1995  Financed in 1995	57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994  Approved in 1995  Financed in 1995	57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 5
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994  Approved in 1995  Financed in 1995  No long term financing necessary  Approved but not financed as at December 31, 1995	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	other submitted to Council  4  \$	total 3 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 \$	other submitted to Council  4  \$	total  3 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 1996	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	other submitted to Council  4 \$	total  3 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	57 67 68 69 70 71 72 1996	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	other submitted to Council  4  \$	total  3 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 1996	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	other submitted to Council  4 \$	total  3 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 1996	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	other submitted to Council  4 \$	total  3 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 1996	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2	other submitted to Council  4 \$	total  3 \$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
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	-
	Total	51	-
		<u> </u>	

Interest			
2			
\$			
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