MUNICIPAL CODE: 47098

MUNICIPALITY OF: Head, Clara and Maria Tp

Total

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

----

Head, Clara and Maria Tp

Upper

School

1 3

Own

Purpose

4

\$

112,409

-

-

174 -

279

-

1,407

17,918

-

-

-

19,778

44,996

44,996

44,391

-

.

29,065

73,456

70

667

7,537

-

6,370

-

-

-

150

2,136

-

16,930

267,569

112,409

Board Tier Revenue Purposes Purposes 2 3 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,314,745 144,199 1,058,137 Direct water billings on ratepayers -- own municipality 2 -- other municipalities 3 --Sewer surcharge on direct water billings -- own municipality -- other municipalities 5 -1,314,745 1,058,137 Subtotal 6 144,199 PAYMENTS IN LIEU OF TAXATION Canada 7 196 22 Canada Enterprises 8 --Ontario The Municipal Tax Assistance Act ç 636 357 . The Municipal Act, section 157 10 3,211 1,804 Other 11 Ontario Enterprises Ontario Housing Corporation 12 20,173 2,255 -Ontario Hydro 13 Liquor Control Board of Ontario 14 ---Other 15 Municipal enterprises 16 -Other municipalities and enterprises 17 --Subtotal 18 24,216 4,438 -ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 44,996 61 44,996 Subtotal 69 **REVENUES FOR SPECIFIC FUNCTIONS** 44,391 Ontario specific grants 29 30 Canada specific grants -Other municipalities - grants and fees 31 . Fees and service charges 29,065 32 Subtotal 33 73,456 OTHER REVENUES Trailer revenue and licences 34 70 Licences and permits 35 667 37 Fines 7,537 Penalties and interest on taxes 38 Investment income - from own funds 39 -40 6,370 - other Sales of publications, equipment, etc 42 --Contributions from capital fund 43 Contributions from reserves and reserve funds 44 -Contributions from non-consolidated entities 45 150 46 --2,136 47

48

50

51

Subtotal

TOTAL REVENUE

-

16,930

148,637

1,058,137

1,474,343

Head, Clara and Maria Tp

**2LT - OP** 

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	545,301	3,187,765	144,230	24.96700	29.37400	13,615	93,637	4,237	68	-	-	111,557
Subtotal Levied By Mill Rate	0	-	-	-	-	-	13,615	93,637	4,237	68	-	-	111,557
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	852	-	-	-	-	852
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	852	-	-	-	-	852
Total Taxation	0	-	-	-	-	-	13,615	94,489	4,237	68	-	-	112,409

Head, Clara and Maria Tp

**2LT - OP** 

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

For the year ended becember 51, 1997.		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	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	545,301	3,187,765	144,230	32.02900	37.68100	17,465	120,118	5,435	88	-	-	143,106
Subtotal Levied By Mill Rate	0	-	-	-	-	-	17,465	120,118	5,435	88	-	-	143,106
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,093	-	-	-	-	1,093
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,093	-	-	-	-	1,093
Total Taxation	0	-	-	-	-	-	17,465	121,211	5,435	88	-	-	144,199

Head, Clara and Maria Tp

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													
For the year ended December 31, 1997.													
	-	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
	+												
Public consolidated	· ·		-			-				·			
General	0	366,507	2,098,007	97,230	229.467000	269.961000	84,101		26,248	590	-	-	677,3
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,461	-	-	-	-	3,4
Total Taxation	0	-	-	-	-	-	84,101	569,841	26,248	590	-	-	680,78
1					1	1		1					

Head, Clara and Maria Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Tor the year chaed becember 51, 1777.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
Secondary separate													
General	0	-	-	-	-	-	-	-		-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	178,794	1,089,758	47,000	247.660000	291.365000	44,280	317,517	13,694	45	-	-	375,536
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,821	-	-	-	-	1,821
Total Taxation	0	-	-	-	-	-	44,280	319,338	13,694	45	-	-	377,357
Total all school board taxation	0	-	-	-	-	-	128,381	889,179	39,942	635	-	-	1,058,137

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													L
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	10													
	11													
	12													·
	13	3												i
	14	4												i
	15	5												
	16													
	17													<b> </b>
	18													<b> </b>
	19							-						I
	20 21													i
	21													·
	23													
	24													
	25													·
	26	6		1										i
	27	7												i
	28													
	29													
	30							ļ						<b> </b>
	31													<b> </b>
	32													<b> </b>
	33							<b> </b>						<b> </b>
	34 35													i
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

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

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Head, Clara and Maria Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	443
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		-	-	-
Air Transportation		13				-
		14	-	-		
	Subtotal	15				_
Environmental services	Subtotal			-		-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	7,050
Pollution Control		21		-	-	-
		22		-	-	-
	Subtotal	23		-		7,050
Health Services Public Health Services	Subtotui	24	_			-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28				
		29	-	-		-
	Subtotal	30		-		-
Social and Family Services	Subtotut					
General Assistance		31	43,069	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	43,069	-	-	-
			,			
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	21,543
Libraries		38	1,322	-	-	29
Other Cultural		39	-	-	-	-
	Subtotal	40	1,322	-	-	21,572
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	-	-	-	
		49	-	-	-	-
Gas						
Gas Telephone		50	-	-	-	-

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Head, Clara and Maria Tp

		Wa En	alaries ages and nployee enefits	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	49,108	-	32,449	7,904	-	-	89,461
Protection to Persons and Property Fire		2	-	-	33		-		22
Police		2	-	-		-	-		- 33
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	1,194	-	2,112	-	-	-	3,306
Emergency measures		6	-	-	-	1,000	-	-	1,000
	Subtotal	7	1,194	-	2,145	1,000	-	-	4,339
Transportation services Roadways		8	28,602	-	58,965	6,868	-	-	94,435
Winter Control		9		-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
Environmental services	Subtotal	13	28,602	-	58,965	6,868	-	-	94,435
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	19,300	-	6,927	1,951	-	-	28,178
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	- 19,300		- 6,927	- 1,951	-	-	- 28,178
Health Services	Jubiolai		17,500		0,727	1,751			20,170
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal	29		-	-	-	-	-	-
Social and Family Services	Subtotal								
General Assistance		31	-	-	-	-	48,127	-	48,127
Assistance to Aged Persons		32 33	-	-	-	-	-	-	-
Assitance to Children Day Nurseries		34	-	-	-	-	•		-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	48,127	-	48,127
Recreation and Cultural Services Parks and Recreation		27	2.044		24.040	2 / 70			27.4.0
Libraries		37 38	2,061 250	-	21,910 1,321	3,678	-		27,649 1,571
Other Cultural		39	- 250	-	-	-	-		-
	Subtotal		2,311	-	23,231	3,678	-	-	29,220
Planning and Development Planning and Development		41	-	-	1,000	-	-	-	1,000
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-	-	-	
	C	46	-	-	-	-	-	-	-
Electricity	Subtotal	47 48	-	· ·	1,000	-	-		1,000
Gas		40	-	-	-	-	-	-	-
Telephone		50		-	-	-	-		-

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Head, Clara and Maria Tp

5 9

	F	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	-
Reserves and Reserve Funds Subtotal	3 4	-
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 Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17	-
Grants and Loan Forgiveness Ontario	18	-
	20	-
Canada Other Municipalities	21 22	-
Other Municipalities Subtotal	22	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	Ī	
From Own Funds	26	-
Other	27	-
Donations	28	-
-	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	-
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	-
Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to:	ſ	
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
	40 41	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	-
Amount Reported in Line 43 Analysed as Follows:	د ب	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

#### Head, Clara and Maria Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,904
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Tanana antatian ann daar	Subtotal	- 'ł	-	-	-	-
Transportation services Roadways		8	-	-	-	6,868
Winter Control		9	-		-	-
Transit		10	-			
Parking		11				
Street Lighting		12	<u> </u>			
Air Transportation		13	-	-	-	
		14				
	Subtotal	15	-			6,868
Environmental services	Jubiolai					0,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,951
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,951
Health Services Public Health Services		24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Γ				
Parks and Recreation		37	-	-	-	2,678
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,678
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 5 0	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	15,401

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Head, Clara and Maria Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		3 - 4 -
Protective inspection and control		4 <u>-</u> 5 -
Emergency measures		6 -
		7 -
Transportation services		
Roadways		- 8
Winter Control		9
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1 Subsetul 1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	- 0
Pollution Control	2	1
	2	
	Subtotal 2	
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	- 2	
Cemeteries	2	
	2	9 -
	Subtotal 3	o -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3 Subtotal 3	
Recreation and Cultural Services	Sublotat	-
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity	4 Subtotal	
Gas	4	
Telephone	5	- 0

Municipality

#### ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

		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 : To other		2 -
. To outer	Cubbabal	3 -
New All debt around he abor multiple line from other	Subtotal	4 - 5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 applyred as follows	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
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 -
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		S
4. Actuarial balance of own sinking funds at year end		32 -
		L
		\$
5. Long term commitments and contingencies at year end		
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 -
		43 -
		44 -
	Total	45 -

Aunicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1997.

Sewer projects - for this municipality only

- special are rates and special charges

- user rates (consolidated entities)

Recovered from unconsolidated entities - hydro

7. 1997 Debt Charges

general tax rates

- benefitting landowners

Recovered from reserve funds

- gas and telephone

Line 78 includes:

LIABILITIES AND COMMITMENTS

6. Ontario Clean Water Agency Provincial Projects total outstanding capital obligation accumulated debt surplus (deficit) charges 2 3 1 \$ \$ \$ Water projects - for this municipality only 46 47 - share of integrated projects 48 49 - share of integrated projects principal interest 1 2 Ś Ś Recovered from the consolidated revenue fund 50 51 52 53 54 55 57 56 58 59 Total 78 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 recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from unconsolidated entities

		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		-	-	-	-	-	-
1999		-	-	-	-	-	-
2000		-	-	-	-	-	-
2001		-	-	-	-	-	-
2002		-	-	-	-	-	-
2003-2007		-	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-		-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds		<b>b</b>	•	•		•	
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-
Other long term debt refinanced					03	_	_

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Head, Clara and Maria Tp

**9LT** 13

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	143,018	88	143,106							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	4,438	-	4,438							
Telephone and telegraph taxation	10	1,093	-	1,093							
Subtotal levied by mill rate general	11 -	148,549	88	148,637	143,106	1,093	-	4,438	-	148,637	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	148,549	88	148,637	143,106	1,093		4,438	-	148,637	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Head, Clara and Maria Tp

**9LT** 

For the year ended December 31, 1997.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	143,018	88	143,106	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	143,018	88	143,106	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,057,502	635	-	1,058,137	1,052,855	5,282	-		1,058,137	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Head, Clara and Maria Tp

		1 \$
Balance at the beginning of the year		1 116,5
Revenues Contributions from revenue fund		2 6,0
Contributions from capital fund		3
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	6 <sup>,</sup>	
Investment income - from own funds		5
- other		
- other		5 ·
	10	
	1'	1
	12	2 .
	Total revenue 13	<b>3</b> 6,0
xpenditures		
Transferred to capital fund	14	4 .
Transferred to revenue fund	1!	5 .
Charges for long term liabilities - principal and interest	10	6 .
	63	
	20	-
	2'	
	Total expenditure 22	
alance at the end of the year for:		
Reserves	23	<b>3</b> 122,5
Reserve Funds	24	
	Total 25	
nalysed as follows:		122,3
leserves and discretionary reserve funds:		
Working funds	20	50,2
	27	
Contingencies	21	50,7
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	R .
- water	29	
Replacement of equipment	30	
Sick leave	3.	1
Insurance	32	2
Workers' compensation	3:	3 .
Capital expenditure - general administration	34	4 .
- roads	3!	5 .
- sanitary and storm sewers	30	6
		-
- parks and recreation	64	-
- library	65	
- other cultural	60	5
- water	38	з ·
- transit	39	<b>9</b> ·
- housing	40	
- industrial development	4'	1
- other and unspecified	42	
Development Charges Act		
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	40	
Parking revenues	45	5
Debenture repayment	47	7
Exchange rate stabilization	48	<b>з</b> -
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	5 <sup>,</sup>	
	52	-
		-
	5:	,
	54	,
	55	5 2,0
	5.	
	56	
		6

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Г

Head, Clara and Maria Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	91,294	250
Accounts receivable			71,274	250
Canada		2	789	
Ontario		3	9,372	
Region or county		4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other municipalities		5		
			-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,232	business taxes
Taxes receivable				
Current year's levies		9	18,975	
Previous year's levies		10	8,873	450
Prior year's levies		11	4,288	574
Penalties and interest		12	5,239	832
Less allowance for uncollectables (negative)		13 -	637	637
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		19	_	resistration
Other long term assets		20	-	-
	Total	21	139,425	
	. otar		137,123	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Head, Clara and Maria Tp

LIABILITIES		ĺ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	1 252	
			1,353	
Ontario Region or county		27	1,109	
Other municipalities		28	251	
		29	-	
School Boards		30	-	
Trade accounts payable		31	18,498	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	122,528	
Accumulated net revenue (deficit)				
General revenue		42	- 12,920	
Special charges and special areas (specify)		42		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	927	
Cemetaries		50	-	
Recreation, community centres and arenas		51	7,679	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	139,425	

Municipality

#### STATISTICAL DATA

Head, Clara and Maria Tp

**12** 17

					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
				,	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	•
			Total	13	1
				continuous full	
				time employees December 31	
					other
2. Tatal auror ditures during the user and				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	29,510	63,558
Employee benefits			15	2,361	5,086
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,295,770
Previous years' tax				17	23,500
Penalties and interest				18	8,241
			Subtotal	19	1,327,511
Discounts allowed			Jubiotai	20	
Tax adjustments under section 362 and 263 of the Municipal Act				10	
- amounts added to the roll (negative)				22	
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				25	
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				25	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)				80	
		Total reductions		29	
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
5					
Due date of first installment (YYYYMMDD)				32	19,970,331
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,970,630
Due date of last installment (YYYYMMDD)				36	19,970,930
					\$
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		ar	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
		gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1998		58 -	-	-	-
in 1999		59 -	-	-	-
in 2000		60 -	-	-	-
in 2000		61 -	-		-
in 2002		62 -	-	-	-
III 2002	Total		-		
	Total	63 -	-	-	-

Municipality

#### STATISTICAL DATA

For the year	ended	December	31,	1997.

Head, Clara and Maria Tp

					balance of fund	loans outstanding
					1	2
6. Ontario Home Renewal Plan trust fund at year end				82	\$	\$
7. Analysis of direct water and sewer billings as at December 31		F	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
		F	1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	•	-	-	
		40	-	-	-	-
-		41	-	-	-	-
		42 43	•	-	-	-
		64	-	-	-	-
		Γ	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer		Γ	1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality) 		45	-	-	-	
		46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
		0.7				
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to receive funds as at December 21					84	\$
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
		Γ	1 \$	2 \$	3 %	4
name of joint boards		F	•	•		
-		53	-	-	-	-
		54 55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996		67	-	-	-	-
Approved in 1997		68	-	-	-	-
Financed in 1997 No long term financing necessary		69 70		-		
Approved but not financed as at December 31, 1997		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 300,	000	306,000	312,000	318,000	325,000
13 Hunicipal procurament this year						
13. Municipal procurement this year					1	2
Total construction contracts awarded						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86		- 10,796
3.0400				50	· · · ·	.3,775