MUNICIPAL CODE: 47098

MUNICIPALITY OF: Head, Clara and Maria Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Head, Clara and Maria Tp

1 3

17,845

For the year ended December 31, 1999. Upper School Total Tier Board Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 998,350 1,452,137 367,416 86,371 Direct water billings on ratepayers -- own municipality 2 -- other municipalities 3 ---Sewer surcharge on direct water billings -- own municipality -- other municipalities -E -998,350 86,371 Subtotal 6 1,452,137 367,416 PAYMENTS IN LIEU OF TAXATION Canada 7 ---Canada Enterprises 8 ---Ontario The Municipal Tax Assistance Act ç 8,331 6,426 1,905 --The Municipal Act, section 157 10 _ Other 11 ---Ontario Enterprises Ontario Housing Corporation 12 128,860 31,953 -96,907 Ontario Hvdro 13 Liquor Control Board of Ontario 14 --. Other 15 Municipal enterprises 16 -Other municipalities and enterprises 17 --98,812 Subtotal 18 137,191 38,379 -ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 193,000 193,000 62 Special Transition Assistance 63 Special Circumstances Fund 64 --Municipal Restructuring Fund 65 61 Subtotal 193,000 193,000 69 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 6,932 6,932 Canada specific grants 30 --_ -Other municipalities - grants and fees 31 Fees and service charges 32 21,064 21,064 Subtotal 33 27,996 27,996 OTHER REVENUES Trailer revenue and licences 100 100 34 306 Licences and permits 35 306 . Rents, concessions and franchises 36 --Fines 37 . -Penalties and interest on taxes 3,120 3,120 38 Investment income - from own funds 39 --40 14,319 14,319 - other 70 Donations 42 Sales of publications, equipment, etc --Contributions from capital fund 43 --Contributions from reserves and reserve funds 44 --Contributions from non-consolidated entities 45 --Provincial Offences Act (POA) 71 _ -46 --- -47 --

48

50

Subtotal

17,845

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PUR	LYSIS OF TAXATION - OWN POSES		Head, Clara and Maria Tp			2LT - OP	
For the Levy Code 1	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	CU	Commercial - Excess Land	0	76,500	0.116879	89
1	General	CX	Commercial - Vacant Land	0	25,500	0.116879	30
1	General		Commercial - Full Occupied	0	5,530,230	0.16697	9,234
1	General General		Pipeline - Full Occupied Residential/Farm - Full Occupied	0	45,960,000 18,532,980	0.122631 0.09201	56,361 17,052
1	General		Managed Forest - Full Occupied	0	4,300	0.023002	17,052
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			Municipality			-	
	LYSIS OF TAXATION - OWN POSES		Head, Clara and Mari	a Tp			2LT - OP 41
For the	year ended December 31, 1999.					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
		1					
		-					
		-					
3300			Total supplementary taxes				2,820
4000			Subtotal levied by tax rate				85,587
	Local Improvements Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800 2900	Waste management collection charges Business improvement area						
2900 3400	Railway rights-of-way						784
	Utility transmission and utility corridors						
3000							
3600							
3100 3200			Subtotal special charges on tax bill				784 86,371
5200			Total own purpose taxation				00,371

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Head, Clara and Maria Tp

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Vacant Land	0		0.494371	126
	General		Commercial - Excess Land	0		0.494371	378
	General		Commercial - Full Occupied	0	5,530,230		39,057
	General		Pipeline - Full Occupied	0	45,960,000		238,394
	General		Residential/Farm - Full Occupied	0	18,532,980		72,127
	General		Managed Forest - Full Occupied	0		0.097295	4
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						<u> </u>	
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			Municipality			_	
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Head, Clara and I	Maria Tp]	2LT - UP 42
For the	year ended December 31, 1999.						
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
		_					
3300			Total supplementary taxes				11,929
4000			Subtotal levied by tax rate				362,015
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						5,401
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				5,401
3200			Total upper tier purpose taxation				367,416

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality Head, Clara and Maria Tp

2LT - SB 48

				Dis	tribution by Purpose	9	
	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		0.414000	76,727	53,811	227	20,242	2,447
- farmland pending development -	Γ	0.414000	-	-	-	-	-
- farmland pending development -	Γ	0.414000	-	-	-	-	-
Multi-residential -general		0.414000		-	-	-	-
- farmland pending development -	Γ	-	-	-	-	-	-
- farmland pending development -		-		-	-	-	-
Farmland	Γ	0.103500	-	-	-	-	-
Managed Forest		0.103500	4	4	-	-	-
		-		-	-	-	-
Subtotal Residential /MR/ F/MF		-	76,731	53,815	227	20,242	2,447
Subtotal Commercial			121,532	83,450	-	33,418	4,664
Subtotal Industrial			-	-	-	-	-
Pipeline	Г	1.639000	753,285	517,243	-	207,131	28,911
Other		-	-	-	-	-	-
Supplementary Taxes	-		37,029	25,320	-	10,301	1,408
Subtotal levied by tax rate			988,577	679,828	227	271,092	37,430
Railway rights-of-way		Г	9,773	6,711	-	2,687	375
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			9,773	6,711	-	2,687	375
Total school board purposes		Г	998,350	686,539	227	273,779	37,805

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	3,009	-		1,827
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 Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
	Subtotal	14 15	-		-	-
Environmental services	Subtotal	13				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	3,68
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	3,680
Health Services Public Health Services		24				
Public Health Inspection and Control		24 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	-	-	-	-
	Subtotal	35 36	-	-		-
	Subtotal	30	-	-		-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	14,685
Libraries		38	3,923	-	-	872
Other Cultural		39	-	-	-	-
	Subtotal	40	3,923	-	-	15,557
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-			-
Residential Development		42	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,932	-	-	21,064

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 55,315	-	33,134	1,787	-	-	90,236
Protection to Persons and Property								
Fire		2 617	-	3,902	13,439	-	-	17,958
Police Conservation Authority		3 -	-	45,070	-	-	-	45,070
Protective inspection and control		4 - 5 1,103	-	- 1,101		-		- 2,204
Emergency measures		6 -		-	-	-		-
	Subtotal	7 1,720	-	50,073	13,439	-	-	65,232
Transportation services								
Roadways		8 34,885		84,003	31,337		-	150,225
Winter Control		9 -	-	-	-		-	-
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		- 12	-	-	-	-	-	-
Air Transportation		- 13	-	-	-	-	-	-
		- 14	-		-	-	-	-
Factor and the state	Subtotal	15 34,885	-	84,003	31,337	-	-	150,225
Environmental services Sanitary Sewer System		16 -		-	-		-	-
Storm Sewer System		17 -	-			-		
Waterworks System		18 -		-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 18,987	-	6,729	187,219	-	-	212,935
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 18,987	-	6,729	187,219	-	-	212,935
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	· ·	-	-	-	-	-
Cemeteries		27 - 28 -	-	-	-	-	-	-
		29 -		-	-	-	-	
	Subtotal	-	-	-	-	-	-	-
Social and Family Services								
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		- 32	-		-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		- 34	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Social Housing			-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 2,225	-	18,592	8,000	-	-	28,817
Libraries		38 350	-	2,766	-	-	-	3,116
Other Cultural			-	-	-	-	-	-
Planning and Development	Subtotal	40 2,575	-	21,358	8,000	-	-	31,933
Planning and Development Planning and Development		41 -	-	2,000	-	-	-	2,000
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal		-	2,000	-	-	-	2,000
Electricity		48 -	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 113,482	-	197,297	241,782	-	-	552,561

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Head, Clara and Maria Tp

			1 \$
		Γ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	46,563
Reserves and Reserve Funds	Subtotal	4	- 46,563
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
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	-
	• · · · · · ·	17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario	:	20	4,629
Canada	:	21	-
Other Municipalities		22 23	- 4,629
Other Financing		23	4,02
Prepaid Special Charges	:	24	-
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
	:	30	-
	:	31	-
		32	-
	Total Sources of Financing	33	51,193
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35 36	51,192
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	"-	51,19.
Other Municipalities	:	37	-
Unconsolidated Local Boards	:	38	-
Individuals		39	-
	Subtotal ,	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	51,192
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)	·	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in time to harded on behad of other municipalities		۲Ľ	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Head, Clara and Maria Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,629	-		6,416
Protection to Persons and Property		ľ				
Fire		2	-	-	-	13,439
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	•	-		-
Lineigency measures	Subtotal	7		-	-	13,439
Transportation services		ĺ				,
Roadways		8	-	-	-	31,337
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
Environmental services	Subtotal	15	-	-	-	31,337
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	-	-	-	· ·
Cemeteries		27	-		-	
		29	-	-		-
	Subtotal	ŀ	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Se siel Heurie e		~	-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	•	-	· ·
Tile Drainage and Shoreline Assistance		45 46				
	Subtotal	ŀ	-	-	-	
Electricity	JUDIOLAI	47 48	-	-	-	-
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
r · · ·	Total	ŀ	4,629	-	-	51,192

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Head, Clara and Maria Tp

			\$
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			
Winter Control		8	-
		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
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		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	-
Social Housing		90	-
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	-
		47	-
Electricity		48	-
Gas		40	-
			-
Telephone		50	-

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

		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	5 14 4 1	3 -
	Subtotal	4 -
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)		40
- general		12 -
- enterprises and other	6	13 -
	Subtotal Total	14 -
Amount reported in line 15 analyzed as follows:	Iotal	15 -
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)		ş
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in 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 -
		\$
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 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

8

9. Output Gleen Water Agency Provincial Projects	For the year ended December 31 1999						•	
Note of the set of th	For the year ended December 31, 1999.							
$ \frac{1}{2} + 1$	6. Ontario Clean Water Agency Provincial Projects						outstanding capital obligation	charges
been prove the manipality only is a final order of the manipality only is a final order of the manipality only is a final order of the manipality of the ma	Water projects - for this municipality only					-	-	-
7. 1999 Bels Charges principal interest i	- share of integrated projects Sewer projects - for this municipality only							
					49	-	-	-
hexample for instance or consistent of equal to a sum of the second for mere to a sub of the	7. 1999 Debt Charges						principal	interest
Reverse from the considial constance of the form the constance of								
	Recovered from the consolidated revenue fund - general tax rates					50		
	-							
Recorred from resource from	- benefitting landowners					52	-	-
Recovered from unconsidialed entities								
• gs and telephone 9 0 0 • · · · · · · · · · · · · · · · · · · ·	Recovered from unconsolidated entities					54	-	-
nmaning of one time real estate purchase point is in a state purchase 8. Future principal and interest payments on EXOTING net debt recoverable from then re								
Total 70 11me 78 includes: Principal on itme real estate purchase Other lump and lubicion) repayments of long term debt 90 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds interest principal interest principal interest principal interest principal interest principal interest principal interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>58</td> <td>-</td> <td>-</td>						58	-	-
Line 73 Includes: Informating of one-time real estate purchase 3. Future principal and interest payments on EXOSTING net debt Principal and interest payments on EXOSTING net debt Principal interest payments on EXOSTING net payments on EXOSTING net payment payment payments on EXOSTING net payment					Total			
Principal contained end exists of box strong of one-time relatate parchase 90 . . 8. Future principal and interest payments of long term det recoverable from the principal interest payments on EXISTING net debt recoverable from the principal interest payments on EXISTING net debt recoverable from the principal interest payments on EXISTING net debt recoverable from the principal interest on the principal interest on the principal interest on the principal interest on the principal interest					TOLAI	78	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable fro						90	-	-
Image: space of the s						91	-	-
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	8. Future principal and interest payments on EXISTING net debt							
$ \begin{array}{c c c c c c } 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 $		-						
2000 61 . <td></td> <td>[</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		[
2002 63 203 64 203 204 205 - 2009 2010 onwards 2010 onwards 2010 onwards Downtown revitalization program Total 1 2001 201 202 .	2000	61						
2003 64 . . . <td>2001</td> <td>62</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2001	62						
2004 .	2002	(2)	-	-		-		-
2010 onwards 79 . <	2002	L	-	-	-	-	-	-
interest to be earned on sinking funds * 69 . </td <td>2002 2003 2004</td> <td>L</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	2002 2003 2004	L	-	-	-	-	-	-
Downtown revitalization program 70 .	2003	64	-	-	-	-		-
Total . <td>2003 2004 2005 - 2009 2010 onwards</td> <td>64 65 79</td> <td></td> <td>- - - - -</td> <td></td> <td></td> <td>- - - - - -</td> <td></td>	2003 2004 2005 - 2009 2010 onwards	64 65 79		- - - - -			- - - - - -	
9. Future principal payments on EXPECTED NEW debt 1 2000 72 - 2001 73 - 2002 74 - 2003 75 - 2004 76 - 10. Other notes (attach supporting schedules as required 76 - 11. Long term debt refinanced: principal interest 1 2 5 5 Repayment of Provincial Special Assistance 92 - -	2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	64 65 79 69	- - - - - - -		- - - - - - - - -	- - - - - - -		
1 3 200 72 - 201 73 - 202 74 - 203 75 - 204 76 - 10. Other notes (attach supporting schedules as required 76 - 11. Long term debt refinanced: principal interest 11. Long term debt refinanced: 1 2 12. S S S Repayment of Provincial Special Assistance 92 - -	2003 2004 2005 - 2009 2010 onwards	64 65 79 69 70		-				
2000 72 - 2001 73 - 2002 74 - 2003 75 - 2004 76 - Total 77 - In Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Principal interest Repayment of Provincial Special Assistance	2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	64 65 79 69 70 71		-				
2001 73 - 2002 74 - 2003 75 - 2004 76 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 -	2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70 71		-				
2003 75 - 2004 76 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Interest 1 2 5 5 Repayment of Provincial Special Assistance	2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70 71		-				
2004 76 - Total 77 - T	2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	64 65 79 69 70 71		-				
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 2 \$	2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	64 65 79 69 70 71		-			- - - - - - - - - - - - - - - - - - -	
11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 -	2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	64 65 79 69 70 71		-			- - - - - - - - - - - - - - - - - - -	
principal interest 1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92 -	2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	64 65 79 69 70 71		-			- - - - - - - - - - - - - - - - - - -	
Repayment of Provincial Special Assistance 92	2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	64 65 79 69 70 71		-			- - - - - - - - - - - - - - - - - - -	
Repayment of Provincial Special Assistance 92	2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	64 65 79 69 70 71		-			- - - - - - - - - - - - - - - - - - -	
	2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	64 65 79 69 70 71		-				
	2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	64 65 79 69 70 71		-		- - - - - - - - - - - - - - - - - - -		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Head, Clara and Maria Tp

9LT

	I	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		350,086	11,929	362,015	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		38,379	-	38,379	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	388,465	11,929	400,394	362,015	-	38,379	-	400,394	-
Special purpose levies Water	12		_	_	_	-	-		_	_	-
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	5,401	-	5,401	5,401	-	-	-	5,401	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	393,866	11,929	405,795	367,416	-	38,379	-	405,795	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Head, Clara and Maria Tp

9LT

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	Г										
	62	-	661,219	25,320	-	686,539	686,539	-	-	686,539	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	227	-	-	227	227	-	-	227	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	263,477	10,301	-	273,778	273,778	-	-	273,778	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	36,398	1,408	-	37,806	37,806	-	-	37,806	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	961,321	37,029	-	998,350	998,350	-	-	998,350	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Head, Clara and Maria Tp

For the year ended December 31, 1999.

			1 \$
Balance at the beginning of the year		1	114,32
Revenues Contributions from revenue fund		2	195,2
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	-
		9	
		10	
		11	
		12	
	Total revenue	13	195,2
		_	,
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	
Balance at the end of the year for:			
Reserves		23	309,5
Reserve Funds		24	
		_	
	Total	25	309,5
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		~	50.0
		26	50,2
Contingencies		27	50,7
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	
		_	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	11,3
- library		65	
- other cultural		66	
		_	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Library current purposes		_	101 3
		52	191,2
		53	3,0
		54	3,0
Obligatory reserve funds:			
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
		- H-	
Debenture repayment		47	
Exchange rate stabilization		48	
		55	
		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Г

Head, Clara and Maria Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	310,291	26
Accounts receivable			-	
Canada		2	3,431	
Ontario		3	12,313	
Region or county		4	147	
Other municipalities		5	-	
School Boards		6	97	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,796	business taxes
Taxes receivable				
Current year's levies		9	26,101	
Previous year's levies		10	12,138	-
Prior year's levies		11	1,955	-
Penalties and interest		12	3,794	-
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		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	374,063	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Head, Clara and Maria Tp

LIABILITIES		ſ		portion of loans no
LIADILITIES Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24	2 002	
		26	2,003	
Ontario		27	5,064	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	19,259	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	<u>-</u>	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	309,547	
Accumulated net revenue (deficit)			507,547	
General revenue		42	35,525	
Special charges and special areas (specify)			;	
		43	-	
		44	-	
		45	<u> </u>	
<u>.</u>		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,899	
Cemetaries		50	2,077	
		51	- 234	
Recreation, community centres and arenas		ŀ	- 234	
-		52		
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	374,063	

Municipality

STATISTICAL DATA

For the y	ear endea	l December	31,	1999.

Head, Clara and Maria Tp

1. Number of continuous full time employees as at December 31					1
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	
				1	other 2
2. Total expenditures during the year on:				\$	\$
			14	32,283	72,996
Wages and salaries					
Employee benefits			15	3,242	4,961
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,426,038
Previous years' tax				17	28,814
Penalties and interest				18	4,918
			Subtotal	19	1,459,770
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	-
- recoverable from general municipal accounts				25	34
- recoverable from upper tier				90	70
- recoverable from school boards				91	79
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
- deletrais				92	-
- cancellations				93	-
- other				94	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
 recoverable from general municipal accounts 			95	-	-
- recoverable from upper tier			96		-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	1,459,953
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 1999 (lower tier municipalities only)					
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments				31	10,000,120
Due date of first installment (YYYYMMDD)				32	19,990,430
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,991,031
Due date of last installment (YYYYMMDD)				36	19,991,130
					\$
Supplementary taxes levied with 2000 due date				37	-
5. Projected capital expenditures and long term					
financing requirements 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
		1	2	3	4
Estimated to take place		1 \$	\$	\$	4 \$
in 2000		58 -		-	
in 2001		58 - 59 -	-	-	
in 2002		60 -	-	-	-
in 2003		61 -	-	-	
in 2004	_	62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

For the	year	ended	December	31,	1999.

Head, Clara and Maria Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	ې 10,675	10,819
					<u> </u>	-
7. Analysis of direct water and sewer billings as at December 31			number of	1999 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water In this municipality	39	_	-	\$	\$	
In other municipalities (specify municipality)	39	-	-	-	-	
-	40)	-	-	-	-
	41 42	-	-	-	-	-
	42		-	· .	-	-
	64	1	-	-	-	-
			number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	1	-	-	-	
In other municipalities (specify municipality)	45		-	-	-	
	45		-	-	-	-
	47	7	-	-	-	-
	48	_	-	-	-	-
	65		-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					I	2
and sewer services but which are not on direct billing				66	-	-
 Selected investments of own sinking funds as at December 31 						
o, beletted investments of own sinking funds as at betenber 5 i				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	ې -	•	÷ -	ې -
		· I	ļ		Į	
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53		-	-	-	-
	54 55	_		-	-	-
	56		-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
		•	revitalization,	other	other submitted	
			electricity gas, telephone	submitted to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	67	,—	ې -	• -	÷ -	ې -
Approved in 1999	68	_	-	-	-	-
Financed in 1999	69		-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1999	70 71		-	· .	-	
Applications submitted but not approved as at December 31, 1999	71	_	-	-	-	-
					. I	
12. Forecast of total revenue fund expenditures			2004	2002		2004
	2000		2001	2002		2004
	2000	T		3	2003 4	5
	1 \$		2 \$	3 \$	4 \$	5 \$
7.	1 \$		2	3	4	5
	1 \$		2 \$	3 \$	4 \$	5 \$
7. 13. Municipal procurement this year	1 \$		2 \$	3 \$	4 \$	5 \$ 390,000 2
13. Municipal procurement this year	1 \$		2 \$	3 \$ 360,000	4 \$ 375,000	5 \$ 390,000 2 \$
	1 \$		2 \$	3 \$	4 \$ 375,000	5 \$ 390,000 2

ANALYSIS OF USER FEES

Municipality

Head, Clara and Maria Tp

	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1				3 000	Annual fee t
	2				3,000	
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20 Subtotal 21				3,000	
All other user fees	Subtotal 21				3,000	
	Total 23				21,064	
					21,004	