**MUNICIPAL CODE: 47098** 

MUNICIPALITY OF: Head, Clara and Maria Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

Head, Clara and Maria Tp

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,400,409	353,164	964,009	83,236
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-	-	_	-
other municipalities		5	-	-		-
	Subtotal	6	1,400,409	353,164	964,009	83,236
PAYMENTS IN LIEU OF TAXATION		<b>-</b>		_ 1	_	
Canada Canada Enterprises		8	-	-	-	
Ontario					-	
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	8,410	6,483		1,927
Ontario Enterprises Ontario Housing Corporation		40				
Ontario Hydro		12	135,322	32,232	-	103,090
Liquor Control Board of Ontario		14	133,322	-	_	103,070
Other		15	-	-	-	<del>-</del>
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	143,732	38,715	-	105,017
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	204,000		_	204,000
Special Transition Assistance		63	25,000		_	25,000
Special Circumstances Fund		64			-	-
Municipal Restructuring Fund		65 61			-	-
	Subtotal	69	229,000		-	229,000
REVENUES FOR SPECIFIC FUNCTIONS			.,			.,
Ontario specific grants		29	3,423			3,423
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	32,141		-	32,141
	Subtotal	33	35,564			35,564
OTHER REVENUES  Trailer revenue and licences		34	170			170
Licences and permits		35	812	_	<u>-</u>	812
Rents, concessions and franchises		36	-			
Fines		37	-		1	-
Penalties and interest on taxes		38	3,905		-	3,905
Investment income - from own funds		39	-			-
- other		40	14,149			14,149
Donations		70			_	-
Sales of publications, equipment, etc		42	<u>-</u>			-
Contributions from capital fund		43	- 0.220		-	
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44 45	8,229		-	8,229
		46	4,543		-	4,543
		47	-			-
		48	-			-
	Subtotal	50	31,808	-	-	31,808
TOTAL	. REVENUE	51	1,840,513	391,879	964,009	484,625

#### Municipality

# ANALYSIS OF TAXATION - OWN PURPOSES

Head, Clara and Maria Tp

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	5,637,440	0.167927	9,467
1	General		Commercial - Excess Land	0	1,605	0.117549	2
1	General		Commercial - Vacant Land	0	25,500	0.117549	30
1	General	PT	Pipeline - Full Occupied	0	45,960,000	0.123333	56,684
1	General		Residential/Farm - Full Occupied	0	18,309,465	0.092537	16,943
1	General		Managed Forest - Full Occupied	0	4,300	0.023134	1
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	-						

# ANALYSIS OF TAXATION - OWN PURPOSES

Head, Clara and Maria Tp

Municipality

2LT - OP

44

83,236

For the year ended December 31, 1998.

3100

3200

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					
		1					
		1					
		-					
		1					
		-					
		1					
		1					
		1					
3300		1	Total supplementary taxes			1	65
4000	•	•	Subtotal levied by tax rate				83,192
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800							
2900	Business improvement area						
3400	Railway rights-of-way						44
3500	Utility transmission and utility corridors						
3000							
3600							
2400							

Subtotal special charges on tax bill

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

Head, Clara and Maria Tp

2LT - SB 48

				Dis	stribution 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		0.460000	84,224	58,010	648	23,118	2,448
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	5	5	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	84,229	58,015	648	23,118	2,448
Subtotal Commercial			125,225	86,121	-	34,428	4,676
Subtotal Industrial			-	-	-	-	-
Pipeline	[	1.639000	753,284	518,056	-	207,100	28,128
Other	•	-	-	-	-	-	-
Supplementary Taxes	L		335	335	-	-	-
Subtotal levied by tax rate			963,073	662,527	648	264,646	35,252
Railway rights-of-way			936	644	-	257	35
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			936	644	-	257	35
Total school board purposes			964,009	663,171	648	264,903	35,287

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

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			LEVIES ON SUPPORTING MUNICIPALITI  levies for special purposes (please specify										S ON RATEPAYERS sewer service charges	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Head, Clara and Maria Tp

For the year ended December 31, 1998.						
			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	1,789
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	· .	-	-
Protective inspection and control		4 		-	-	<u> </u>
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	_	_	_	
Winter Control		9	-	<u> </u>	-	-
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	-	-	-	8,350
Pollution Control		21	-	-	-	-
<del></del>	Subtotal	22	-	<u> </u>	-	8,350
Health Services	Subtotal	23		<u> </u>	-	0,330
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	<u> </u>	-	-
-	Subtotal	30	-	<u> </u>	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	· ·	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Describes and Cultural Consises						
Recreation and Cultural Services Parks and Recreation		37	2,000	-	-	21,659
Libraries		38	1,423	-	-	343
Other Cultural		39	-	-	-	-
	Subtotal	40	3,423	-	-	22,002
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	· .	-	-
Tile Drainage and Shoreline Assistance		45		<u> </u>	-	<u> </u>
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49		-	-	
Telephone		50	- 2 422	-	-	- 22.444
	Total	51	3,423	-	-	32,141

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

in the state of th
Head, Clara and Maria Tp
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		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	51,564	-	33,305	289	-	-	85,158
Protection to Persons and Property		450		2 404				2 /2/
Fire Police	2	450	-	2,181 61,718	-	-	-	2,631 61,718
Conservation Authority	4	-	-	-	-	-	<u> </u>	-
Protective inspection and control	5	1,081	-	1,206	-	-	-	2,287
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,531	-	65,105	-	-	-	66,636
Transportation services								
Roadways	8	29,397	-	68,057	-	-	-	97,454
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	29,397	-	68,057		-	-	97,454
Environmental services		27,377		30,037				,,,,,,,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20	19,729	-	10,321	-	-	-	30,050
Pollution Control	21	-	-		-	-	-	-
-	Subtotal 23	19,729	-	10,321		-	<u> </u>	30,050
Health Services		.,,,,,		.5,521				30,030
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
<del></del>	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	Subtotat 30		-	-	-	-	<u> </u>	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	_	-	_	_		-
Social Housing	70	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,965	-	24,386	4,884	-	-	31,235
Libraries	38	350	-	1,702	-	-	-	2,052
Other Cultural	39	- 2.245	-	-	-	-	-	- 22.207
Planning and Development	Subtotal 40	2,315	-	26,088	4,884	-	-	33,287
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		-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	•	-	1,000	-	-	-	1,000
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone	_		-		5,173	-	-	
	Total 51	104,536	-	203,876	5,173	•	-	313,585

Municipality

## ANALYSIS OF CAPITAL OPERATION

Head, Clara and Maria Tp

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			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	873
Reserves and Reserve Funds	•	3	4,271
	Subtotal	4	5,144
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs		11	•
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	•
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Justotui	'° -	
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	
Donations		28	
		30	-
	Subtotal	31	-
	Total Sources of Financing	32	5,144
Applications	3	-	3,144
Own Expenditures			
Short Term Interest Costs		34 35	
Other	Subtotal	36	5,144 5,144
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	-
Individuals	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	5,144
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	-
Amount Reported in Line 43 Analysed as Follows: 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	<u> </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** 10

				CAPITAL GRANTS		]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		289
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	- 4 274
Protective inspection and control  Emergency measures		6	-		-	4,271
Emergency measures	Subtotal	7	-	-	-	4,271
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-		-	-
		13	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal Pollution Control		20 21	-	-	-	-
		22	-	-		-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-		-
	Subtotal	-	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36	-		-	-
	Jubiotal	30	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	584
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	584
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Flortricity	Subtotal	47 48	-		-	
Electricity  Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
r	Total		_	_	_	5,144

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Head, Clara and Maria Tp

7

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property	İ	
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	Jazzesa	
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	İ	
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
-	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
<del>-</del>	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	27	
	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	
	Subtotal 47	<del>-</del>
Electricity	48	
Gas	49	-
Telephone	50	<del>-</del>
. Stephene	Total 51	<u>-</u>
	TOLAL SI	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Head, Clara and Maria Tp

nd Maria Tp 8

			1
		_	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities	6.1	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Instalment (serial) debentures		17	-
Long term bank loans		18 19	-
Lease purchase agreements Mortgages		20	-
Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	-
		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be - hospital support		30	
		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	-
••		43	-
<del>.</del>		44	-
	Total	45	

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Head, Clara and Maria Tp

						!	
For the year ended December 31, 1998.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	<u> </u>
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	_	-	
7. 1998 Debt Charges				77			
7. 1776 Dept Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	
- general tax rates					50	-	
- special are rates and special charges					51	-	
- benefiting landowners					52	_	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					54		
- hydro					55	-	
- gas and telephone					57	-	
·					56	-	
					58	-	
					59	-	
				Total		-	
						<u> </u>	
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							
		recoverab			able from	recovera	
	_		revenue fund		e funds	unconsolida	
	г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	-	-	-	-	-	
2000	61	-	-	-	-	-	
2001	62	-	-	-	-	-	
2002	63	-	-	-	-	-	
2003	64					-	
	H-	-	-	-	-	-	
	65	-	-	-	-		,
2009 onwards	79					-	
2009 onwards	L	-	-	-	-	-	
2009 onwards interest to be earned on sinking funds *	79	-	-	-	-		-
2009 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69		-	-	-	-	- - - -
2009 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70 71	- - -					- - - - -
2004 - 2008  2009 onwards  interest to be earned on sinking funds *  Downtown revitalization program  Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement f  9. Future principal payments on EXPECTED NEW debt	79 69 70 71	- - -					- - - -
2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement f	79 69 70 71	- - -					
2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement f	79 69 70 71	- - -					1
2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement f P. Future principal payments on EXPECTED NEW debt	79 69 70 71	- - -					1 \$
2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement f P. Future principal payments on EXPECTED NEW debt	79 69 70 71	- - -					1 \$
2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement f D. Future principal payments on EXPECTED NEW debt	79 69 70 71	- - -				- - - - - - - - - - - - - - - - - - -	1 \$
2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of t	79 69 70 71	- - -				72 73	1 \$
2009 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	79 69 70 71	- - -				72 73 74 75	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement f P. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2001	79 69 70 71	- - -				72 73 74 75	1 \$
2009 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	79 69 70 71	- - -				72 73 74 75	1 \$
2009 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	79 69 70 71	- - -				72 73 74 75	1 \$
2009 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	79 69 70 71	- - -				72 73 74 75 76 77	1 \$
2009 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	79 69 70 71	- - -				72 73 74 75 76 77 principal	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program  Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	79 69 70 71	- - -			Total	72 73 74 75 76 77 principal	1 \$
2009 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	79 69 70 71	- - -				72 73 74 75 76 77 principal	1 \$

Municipality	
	Head, Clara and Maria Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	be	llance at eginning 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
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		352,690	286	352,976	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-		-	-
Payments in lieu of taxes	9		38,715	-	38,715	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	391,405	286	391,691	352,976	-	38,715	-	391,691	-
										· · · · · · · · · · · · · · · · · · ·	
Special purpose levies Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
		T	1	T	1	1	Г	T		[	
Speical charges	19	-	188	-	188	188	-	-	-	188	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	- 252.444	-	- 20.745	-	-	-
Total region or county	22	-	391,593	286	391,879	353,164	-	38,715	-	391,879	-

Municipality	
	Head, Clara and Maria Tp

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

For the year ended December 31, 1998.

		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)											
	62	-	662,836	335	-	663,171	663,171	-	-	663,171	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	648	-	-	648	648	-	-	648	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	264,903	-	-	264,903	264,903	-	-	264,903	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	35,287	-	-	35,287	35,287	-	-	35,287	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	963,674	335	-	964,009	964,009	=	-	964,009	

**9LT** 

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Head, Clara and Maria Tp

**10** 

For the year ended Decer	nber 31, 1998.		
			1 \$
Balance at the beginning	of the year	1	122,528
Revenues  Contributions from rev	venue fund		
Contributions from cap		3	4,300
Development Charges		67	-
Lot levies and subdivid		60	
Recreational land (the	Planning Act)	61	-
Investment income - f		5	-
	- other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	4,30
Expenditures			
Transferred to capital	fund	14	4,27
Transferred to revenue	e fund	15	8,22
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	12,50
Balance at the end of the Reserves	e year for:	22	44.4.22
Reserve Funds		23 24	114,32
Reserve Funds	Total	25	114,32
Analysed as follows:	Total	23	114,320
Reserves and discretiona	ry reserve funds:		
Working funds		26	50,24
Contingencies		27	50,78
	gency funds for renewals, etc		
- sewer		28	-
- water		29	
Replacement of equip	ment	30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure -		34	-
	- roads	35	-
	- sanitary and storm sewers	36	-
	- parks and recreation	64	3,30
	- library	65	-
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	-
Waterworks current po		49	-
Transit current purpos		50	-
Library current purpos	es	51	-
		52	3,00
		53	4,00
Nelianta		54	3,00
Obligatory reserve funds Development Charges		68	_
Lot levies and subdivid		44	-
Recreational land (the		46	
Parking revenues	i taining ACL)	45	-
		47	-
Debenture repayment	ation		
Exchange rate stabiliz	auon	48 55	-
			-
		56 57	-
		-	
	Total	58	114,32

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Head, Clara and Maria Tp

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	227,661	342
Accounts receivable				
Canada		2	4,675	
Ontario		3	14,750	
Region or county		4	2,984	
Other municipalities		5	-	
School Boards		6	278	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,031	business taxes
Taxes receivable				
Current year's levies		9	29,075	
Previous year's levies		10	9,135	-
Prior year's levies		11	4,698	-
Penalties and interest		12	5,591	-
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	304,878	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Head, Clara and Maria Tp

For the year ended December 31, 1998.

IABILITIES				portion of loans from chartered ba
urrent Liabilities				from chartered b
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		-		
Canada		26	1,171	
Ontario		27	4,658	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	188	
Trade accounts payable		31	17,807	
Other		32	, -	
Other current liabilities		33	-	
other carrett dayktees		- 33		
et long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	114,328	
ccumulated net revenue (deficit)		F	·	
General revenue		42	162,289	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	876	
Cemetaries		50	-	
Recreation, community centres and arenas		51	3,561	
<del></del>		52	-	
<del></del>		53	-	
		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58	-	
· · · · · · · · · · · · · · · · · · ·	Total	59	304,878	

Municipality

Head, Clara and Maria Tp

STATISTICAL DATA

For the year ended December 31, 1998.

	Number of continuous full time conditions at December 24					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
					1 \$	2 \$
2.	Total expenditures during the year on:					
	Wages and salaries			14		66,941
	Employee benefits			15	2,220	4,875
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	1,370,815
	Previous years' tax				17	18,192
	Penalties and interest				18	3,553
				Subtotal	19	1,392,560
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	96
	- recoverable from upper tier				90	213
	- recoverable from school boards				91	331
	Transfers to tax sale and tax registration accounts				26	-
l	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	
	Tax relief to low income seniors and disabled persons under various Acts				20	
	including section 373 of the Municipal Act					
	- deferrals				92	_
	- cancellations				93	
	- other				94	
	- other				2	
Re	bates 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	-	
Re	bates under section 442.2 of the Municipal Act					
	- commercial properties				98	-
	- industrial properties				99	-
					80	
			Total reductions		29	1,393,200
Αn	nounts added to the tax roll for collection purposes only				30	-
Bu	siness taxes written off under subsection 441(1) of the Municipal Act				81	-
						1
4	Tax due dates for 1998 (lower tier municipalities only)					•
l	Interim billings: Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19,980,331
	Due date of last installment (YYYYMMDD)				33	-
					34	2
	-					19,980,630
	Due date of first installment (YYYYMMDD)				35	
	Due date of last installment (YYYYMMDD)				36	19,980,930
	Cumplementary toyon loying with 1000 due date				37	\$
	Supplementary taxes levied with 1999 due date				3/	
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
Est	timated to take place		\$	\$	\$	\$
l	in 1999		58 -	-	-	-
	in 2000		59 -	_	-	-
	in 2001		60 -	-	-	-
	in 2002		61 -	_	-	-
	in 2003		62	_	-	-
		Total	63	_	-	-
				L	<u> </u>	

ANCIAE IN ORMATION RETORN

CTA	TIC.	$\Gamma \cap A$	A I	$D^{\lambda}$	T A

For the year ended December 31, 1998.

Municipality

Head, Clara and Maria Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	10,123	10,123
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water		_	'	\$	\$	7
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
-		41		-	-	-
		42 43	· .	-	-	
		64	-	-	-	-
		Ē	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	•	-	-	
In other municipalities (specify municipality)		45	-	-	-	-
		46	-	-	-	-
		47	•	-	-	-
		48 65	-	-	-	-
		_			water	sewer
					1	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				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds		83	\$	\$	\$	\$
O'TH SHIKING TURES		<u></u>				
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
		F	1	2	3	4
		_	\$	\$	%	
name of joint boards		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, 1997		67	-	-	-	-
Approved in 1998		68	-	-	-	-
Financed in 1998 No long term financing necessary		69 70	-	-		-
Approved but not financed as at December 31, 1998		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	•	-
12. Forecast of total revenue fund expenditures						
	1	1999	2000	2001	2002	2003
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	330,000	345,000	365,000	382,000	400,000
13. Municipal procurement this year						
					1	2
Total construction contracts awarded				85		\$
Construction contracts awarded at \$100,000 or greater				86	-	-
I .				'		

#### **ANALYSIS OF USER FEES**

Head, Clara and Maria Tp

program / service	FIR Schedule 3 Line No.		unit of measure 1	minimum rate per unit 2	maximum rate per unit 3	annual revenue 4	comments 5
				\$	\$	\$	
Garbage disposal fees	20	1	Year			8,000	Annual fees charged to MNR for use of disposal sites.
		2				,	,
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				8,000	
All other user fees		22				24,141	
	Total	23				32,141	

Municipality

Head, Clara and Maria Tp

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#### PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the M	lunicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1			
Properties increasing:  No. of properties affected within class	(#)	3	-	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:	,	f							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11	-	-	-	-	-	-	-
Thase in race	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14				ı			
Properties increasing:  No. of properties affected within class	(#)	15		-	_	_	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:								1	
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)								
- per cent value	(\$) (%)	22	-	-	-	-	-	-	
Phase-in rate	(%) (%)	24	-	-	-	-	-	1	
	(/0)	- · L				ļ	<u> </u>	J	
2. Rebate programs under section 442.2 of the M	Aunicipal Act		commercial 1	office buildings	shopping centres	parking lots/ vacant land 4	industrial 5	large industrial	
No. of years of the program	(#)	25	<u> </u>	2	3 -	-	<u>,                                     </u>	6	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	<b>(\$</b> )	20	-	_		_			
- per cent value	(\$) (%)	29 30		-	-	-	-	-	
Assessment value to qualify:	(/0)	-							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 o	f the Municipa	l Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	۱,			_		_		
Total adjustments for the year	(\$)	34 35	-	-	-	-	-	-	-
Properties decreasing:	(7)	"							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes	program under	sect	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	38	<u> </u>	2	3	4	5 .	6 	7
Budgetary levy change	(%)	39		-	-	-	-	-	
Properties increasing:	(70)								
No. of properties affected within class	(#)	40	-	15	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	3,708	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	43	<u>-</u>	-	-	_	-	-	-
Percentage used to determine		ŀ							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-