MUNICIPAL CODE: 42036

MUNICIPALITY OF: Holland Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Holland Tp

1 3

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	2,179,833	818,920	740,817	620,096
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	2,179,833	818,920	740,817	620,096
Canada		7	-	-	-	-
Canada Enterprises		8	3,593	706	2,353	534
Ontario The Municipal Tax Assistance Act		9	3,935	1,802		2,133
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		13	- 3,417	-	-	3,417
Liquor Control Board of Ontario		14	-		-	
Other		15	-			
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	_
	Subtotal	18	10,945	2,508	2,353	6,084
ONTARIO NON-SPECIFIC GRANTS			,	,	,	,
Community Reinvestment Fund		62	656,000			656,000
Special Transition Assistance		63	82,000			82,000
Special Circumstances Fund		64	52,805			52,80
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	790,805			790,805
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	12,229			12,229
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	8,528			8,528
Fees and service charges		32	62,311			62,31
	Subtotal	33	83,068			83,068
Trailer revenue and licences		34	-			-
Licences and permits		35	15,475	-	-	15,47
Rents, concessions and franchises Fines		36 37				
Penalties and interest on taxes		38	68,292			68,292
Investment income - from own funds		39	-			
- other		40	37,379			37,379
Donations		70				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	12,254			12,254
Contributions from reserves and reserve funds		44	141,623			141,62
Contributions from non-consolidated entities		45	-			-
		46	-			
		47	-			-
		48	-			-
	Subtotal	50	275,023	-	-	275,023
TOTAL	REVENUE	51	3,339,674	821,428	743,170	1,775,076

ANALYSIS OF TAXATION - OWN 2LT - OP Holland Tp PURPOSES 41 For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Description Assessment Code 3 5 7 8 9 1 2 4 0 208,890 0.332915 695 1 General CU Commercial - Excess Land СХ 21,000 0.332915 70 1 General Commercial - Vacant Land 0 General СТ Commercial - Full Occupied 0 3,220,870 0.475593 15,318 1 0 18,262,800 0.106559 19,461 1 General FT Farmland - Full Occupied IT 1 General Industrial - Full Occupied 0 1,297,150 0.654015 8,484 IU Industrial - Excess Land 0 25,800 0.42511 110 1 General 0 PT Pipeline - Full Occupied 46,800 140 1 0.298365 General 571,651 RT Residential/Farm - Full Occupied 0 134,116,430 0.426235 1 General 1 General ΤT Managed Forest - Full Occupied 0 2,098,000 0.106559 2,236

Municipality

			Municipality				
	LYSIS OF TAXATION - OWN POSES		Holland Tp				2LT - OP
	year ended December 31, 1998.						
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			Tatal augustary tayon				1.021
4000			Total supplementary taxes Subtotal levied by tax rate				1,931 620,096
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only) Municipal drainage charges						
2700	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				620,096

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Holland Tp	2LT - SB 48

For the year ended December 31, 1998.							
				Dis	stribution by Purpos	e	
	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	616,936	580,626	603	34,922	785
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	21,002	19,665	-	1,292	45
Managed Forest		0.115000	2,413	2,268	-	145	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	640,351	602,559	603	36,359	830
		-					
Subtotal Commercial			62,950	54,031	-	8,919	-
		F					
Subtotal Industrial			34,082	29,253	-	4,829	-
		ГГ					
Pipeline		1.064800	498	427	-	71	-
Other		-	-	-	-		-
Supplementary Taxes			2,936	2,936	-		-
Subtotal levied by tax rate			740,817	689,206	603	50,178	830
		г					
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
 Subtatal spacial sharges on tay bills		F	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	740,817	689,206	603	50,178	830
i otal school boal a pai poses			740,017	007,208	003	50,178	830

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Holland Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	11,180
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,293	-	-	5,61
Emergency measures		6	-	-	-	-
	Subtotal	7	1,293	-	-	5,61
Fransportation services						
Roadways		8	5,495	-	-	-
Winter Control		9	-	-	-	
Transit		10	-			
Parking Street Lighting		11	-	-	-	-
		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	5,495	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	13,00
Garbage Collection		19	-	-	8,528	80
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	8,528	13,80
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36		-		-
	Subtotal		-	-		-
Social Housing		90	-	-		
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	20,37
Libraries		38	5,441	-	-	36
Other Cultural		39	-	-		-
	Subtotal	40	5,441	-	-	20,74
Planning and Development	Subtotal	40	5,441	-		20,72
Planning and Development		41	-	-	-	7,04
Commercial and Industrial		42	-	-		-
Residential Development		43				
					-	
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45	-	-	-	3,91
		46	-	-	-	-
	Subtotal	47	-	-		10,96
Electricity		48	-	-	-	-
Gas		49	-	-		-
Felephone		50	-	-	-	-
	Total	51	12,229	-	8,528	62,31

Holland Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		V I	Salaries Vages 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	114,099	-	92,768	66,763	-	-	273,630
Protection to Persons and Property									
Fire		2	-	-	46,045	-	21,084	-	67,12
Police Conservation Authority		3	-	-	216,000	-	-	-	216,000
		4	-	-	-	-	11,515	-	11,51
Protective inspection and control Emergency measures		5	26,826	-	18,316 3,946	-	-	-	45,14
Emergency measures	Subtotal	7	26,826	-	284,307	-	32,599	-	343,732
	Subtotui	· —	20,020		201,307		52,577		515,75
Transportation services									
Roadways		8	201,182	-	471,369	112,445	-	-	784,99
Winter Control		9	32,438	-	115,627	-	-	-	148,06
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	7,386	-	-	-	7,38
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	233,620		594,382	112,445	-	-	940,44
Environmental services Sanitary Sewer System		16	-	-				-	
		16					-		-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	4,448	12,254	9,816	2,900	-	-	29,41
Garbage Collection		19	72,450	-	20,393	-	-	-	92,84
Garbage Disposal		20	-	-	23,000	-	-	-	23,00
Pollution Control		21	-	-	-	-	-	-	-
		22		-	-	-	-	-	-
	Subtotal	23	76,898	12,254	53,209	2,900	-	-	145,26
Health Services Public Health Services		24	-	-			-	-	
Public Health Inspection and Control		25	-					-	
Hospitals		26	-					-	-
Ambulance Services		20	-		-	-		-	
Cemeteries		28	-		514	-		-	514
		29			-				51.
	Subtotal		-		514	-	-	-	514
Social and Family Services	Subtotal	30	-	-	514	-	-	-	214
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	-
Social Housing		90	-	-	-	-	-	-	-
-									
Recreation and Cultural Services									
Parks and Recreation		37	-	-	28,505	-	2,350	-	30,85
Libraries		38		-	30,125	-	-	-	30,12
Other Cultural		39		-	-	-	-	-	-
	Subtotal	40		-	58,630	-	2,350	-	60,98
Planning and Development				T	T	T	T		
Planning and Development		41	-	-	1,794	-	235	-	2,02
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	3,919	-	-	-	-	3,91
		46	-	-	-	-	-	-	-
	Subtotal		-	3,919	1,794	-	235	-	5,94
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total		451,443	16,173	1,085,604	182,108	35,184		1,770,51

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Holland Tp

			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	26,163
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,459
Reserves and Reserve Funds		3	194,000
	Subtotal	4	196,459
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	12,637
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	- 223
Donations		28	-
		30	-
-		31	-
	Subtotal	32	12,860
	urces of Financing	33	209,319
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	241,959
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	241,959
I ransfer of Proceeds From Long Term Liabilities to:		37	-
Other Municipalities			-
		38	-
Other Municipalities		38 39	
Other Municipalities Unconsolidated Local Boards Individuals	Subtotal	39 40	-
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund		39 40 41	- 12,254
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal Total Applications	39 40 41 42	- 12,254 254,213
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund		39 40 41	- 12,254
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		39 40 41 42	- 12,254 254,213 18,731
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		39 40 41 42 43 44	12,254 254,213 18,731 26,769
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		 39 40 41 42 43 44 45 	12,254 254,213 18,731 26,769
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		39 40 41 42 43 44	- 12,254 254,213 18,731 - 26,769 45,500
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		 39 40 41 42 43 44 45 46 	- 12,254 254,213 18,731 - 26,769 45,500 -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Applications	 39 40 41 42 43 44 45 46 47 	- 12,254 254,213 18,731 - 26,769 45,500 - -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Applications	 39 40 41 42 43 44 45 46 47 48 	- 12,254 254,213 18,731 - 26,769 45,500 - - - -

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Holland Tp

		-+		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		47,959
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	· ·	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		F				
Roadways		8		-	-	194,00
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	194,00
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 Hospitals		25 26	-	•	-	
Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		F				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	•	-	-
Recreation and Cultural Services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41		-	-	
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	241,95

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Holland 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		8	-
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
-		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	6	_
Storm Sewer System		7	
Waterworks System		8	
Garbage Collection		9	64,88
Garbage Disposal		.0	-
Pollution Control		1	-
		2	-
		3	-
Health Services Public Health Services			
		4	64,88
Public Health Inspection and Control		5	-
Hospitals	-	.6	-
Ambulance Services Cemeteries		.7	-
		.8	-
		0	-
Social and Family Services	Subtotal		
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assistance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Social Housing	9	0	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural		9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		5	-
Tile Drainage and Shoreline Assistance		5	-
		-6	14,26
Electricity		.7	-
Electricity		8	14,26
Gas		9	-
Telephone		0	-
	Total 5	1	-

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Holland Tp

			\$
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	14,264
: To Canada and agencies		2	
: To other		3	64,884
	Subtotal	4	79,148
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities		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	79,148
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Instalment (serial) debentures		16 17	-
Long term bank loans		18	14,264 64,884
Lease purchase agreements		19	- 04,004
Mortgages		20	
Ontario Clean Water Agency		20	
Long term reserve fund loans		23	
		24	
		, I	Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	
Total liability under OMERS plans		33	-
- 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		20	
		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
·· ·		43	-
	Total	44	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Holland Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				-	surplus (deficit)	obligation	charges
]	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	• •	•	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							·
- general tax rates					50		-
- special are rates and special charges					51	5,767	6,48
- benefiting landowners					52	2,574	1,34
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	8,341	7,83
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
					,,,	-	
Other lump sum (balloon) repayments of long term debt					91	-	-
Other lump sum (balloon) repayments of long term debt							-
Other lump sum (balloon) repayments of long term debt		recoverabl		recovera	91 Ible from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt		recoverabl consolidated		recovera reserve	91 Ible from	-	ble from
Other lump sum (balloon) repayments of long term debt					91 Ible from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1 \$ 8,547	revenue fund interest 2 \$ 6,788	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$ 8,547 8,769	revenue fund interest 2 \$ 6,788 6,038	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ 8,547 8,769 7,649	revenue fund interest 2 5 6,788 6,038 5,275	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61	consolidated principal 1 \$ 8,547 8,769	revenue fund interest 2 \$ 6,788 6,038	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62	consolidated principal 1 \$ 8,547 8,769 7,649	revenue fund interest 2 5 6,788 6,038 5,275	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63	consolidated principal 1 \$ 8,547 8,769 7,649 7,800	revenue fund interest 2 5 6,788 6,038 5,275 4,595	reserve principal 3 \$ - - - - -	91 bble from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - -	ble from ted entities interest 6 \$ - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207	revenue fund interest 2 5 6,788 6,038 5,275 4,595 3,890 9,958	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214	revenue fund interest 2 5 6,788 6,038 5,275 4,595 3,890 9,958 345	reserve principal 3 \$ - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 -	revenue fund interest 2 5 6,788 6,038 5,275 4,595 3,890 9,958 345 -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 -	revenue fund interest 2 5 6,788 6,038 5,275 4,595 3,890 9,958 345 -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds *	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P999 2000 2001 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2008 2009 onwards 2009 onwar	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P999 2000 2001 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2008 2009 onwards 2008 2009 onwards 2009	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 	ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,547 8,769 7,649 7,800 7,962 31,207 7,214 - -	revenue fund interest 2 \$ 6,788 6,038 5,275 4,595 3,890 9,958 345 - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Holland Tp

9LT

For the year ended December 31, 1998.

		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		816,791	2,129	818,920	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-		-	-		-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7	Γ	-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		2,508	-	2,508	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	819,299	2,129	821,428	818,920	-	2,508	-	821,428	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	- [-	-	-	· [-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	819,299	2,129	821,428	818,920	-	2,508	-	821,428	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Holland Tp

9LT

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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)	Г										
	62	-	688,290	2,936	-	691,226	689,206	2,020	-	691,226	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	603	-	-	603	603	-	-	603	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	50,511	-	-	50,511	50,178	333	-	50,511	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	830	-	-	830	830	-	-	830	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	740,234	2,936	-	743,170	740,817	2,353	-	743,170	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Holland Tp

10 15

			\$
Balance at the beginning of the year		1	1,076,46
Revenues Contributions from revenue fund		2	179,64
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	89
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	180,5
xpenditures Transferred to capital fund		14	194,0
Transferred to revenue fund		15	
			141,6
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	335,62
alance at the end of the year for: Reserves		22	802.20
Reserve Funds		23	893,3
Reserve Funds		24	28,00
	Total	25	921,3
nalysed as follows: eserves and discretionary reserve funds:			
Working funds		26	650,9
Contingencies		27	-
contingencies			
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	98,8
			90,0
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	33,48
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	51,3
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	58,8
		53	20,2
		54	-
bligatory reserve funds:		┢	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	7,7
Parking revenues		45	-
Debenture repayment		47	-
		48	-
Exchange rate stabilization		- L	
Exchange rate stabilization		55	-
			-
		55 56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Holland Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	419,679	-
Accounts receivable				
Canada		2	31,960	
Ontario		3	9,025	
Region or county		4	31,582	
Other municipalities		5	29,464	
School Boards		6	-	portion of taxes
Waterworks		7	29,165	receivable for
Other (including unorganized areas)		8	29,944	business taxes
Taxes receivable				
Current year's levies		9	217,410	
Previous year's levies		10	121,843	2,858
Prior year's levies		11	64,594	-
Penalties and interest		12	53,156	-
Less allowance for uncollectables (negative)		13 -	2,800	- 2,800
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	79,148	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	_	-
-	Total	21	1,114,170	
			, , -	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Holland Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	34,784	
School Boards		30	-	
Trade accounts payable		31	80,511	
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	64,884	
- benefitting landowners		36	14,264	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	921,388	
Accumulated net revenue (deficit)		-		
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	17,070	
-		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 18,731	
	Total	59	1,114,170	

Municipality

STATISTICAL DATA

			-		-						-	
F	or	th	ie	year	e	nded	Dec	embe	r	31	, 199	8.

Holland Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
				-	
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	6
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	8
			Total	continuous full	0
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries				14 261,810	120,925
Employee benefits				15 52,363	16,345
				52,505	10,515
					1 ¢
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	1,929,630
Previous years' tax				17	296,943
Penalties and interest				18	74,816
			Subtotal	19	2,301,389
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	-
recoverable from upper bier				90	
- recoverable from upper tier				-	-
- recoverable from school boards				91	•
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				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 upper tier				/ 0	
- recoverable from school boards				96 - 97 -	•
- recoverable from school boards Rebates under section 442.2 of the Municipal Act				97 -	-
- recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties				97 - 98	- 28,564
- recoverable from school boards Rebates under section 442.2 of the Municipal Act				97 - 98 99	- 28,564 4,230
- recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties				97 - 98 99 80	- 28,564 4,230 -
- recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties		Total reductions		97 - 98 99	- 28,564 4,230
 recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties 		Total reductions		97 98 99 80 29	- 28,564 4,230 - 2,334,183
 recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties Amounts added to the tax roll for collection purposes only 		Total reductions		97 - 98 99 80 29 30	- 28,564 4,230 - 2,334,183 -
 recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties 		Total reductions		97 98 99 80 29	- 28,564 4,230 - 2,334,183
 recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties Amounts added to the tax roll for collection purposes only 		Total reductions		97 - 98 99 80 29 30	- 28,564 4,230 - 2,334,183 -
 recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties Amounts added to the tax roll for collection purposes only 		Total reductions		97 - 98 99 80 29 30	- 28,564 4,230 - 2,334,183 - -
 recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties and the section of the section purposes only Business taxes written off under subsection 441(1) of the Municipal Act 		Total reductions		97 - 98 99 80 29 30	- 28,564 4,230 - 2,334,183 - -
 recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 1. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 		Total reductions		97 - 98 99 80 29 30 81 31	- 28,564 4,230 - 2,334,183 - - - 1 2 2
recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		97 - 98 99 80 29 30 81 31 32	- 28,564 4,230 - 2,334,183 - - - 1 2 19,980,227
recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		97 - 98 99 80 29 30 81 31 32 33	- 28,564 4,230 - 2,334,183 - - - 1 1 2 19,980,227 19,980,424
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties definition of the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		97 - 98 99 80 29 30 81 31 32 33 33 34	- 28,564 4,230 - 2,334,183 - - - - 1 2 19,980,227 19,980,424 2
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties definition of the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		97 - 98 99 80 29 30 81 31 32 33 34 35	- 28,564 4,230 - 2,334,183 - - 1 1 2 19,980,227 19,980,227 19,980,424 2 19,980,928
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties definition of the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		97 - 98 99 80 29 30 81 31 32 33 33 34	- 28,564 4,230 - 2,334,183 - - 1 1 2 19,980,227 19,980,227 19,980,424 2 19,980,928 19,981,125
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties definition of the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		97 - 98 99 80 29 30 81 31 32 33 34 35 36	- 28,564 4,230 - 2,334,183 - - 1 1 2 19,980,227 19,980,227 19,980,424 2 19,980,928 19,980,928 19,981,125 \$
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties definition of the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		97 - 98 99 80 29 30 81 31 32 33 34 35	- 28,564 4,230 - 2,334,183 - - 1 1 2 19,980,227 19,980,227 19,980,424 2 19,980,928 19,981,125
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties definition of the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date		Total reductions		97 - 98 99 80 29 30 81 31 32 33 34 35 36	- 28,564 4,230 - 2,334,183 - - 1 1 2 19,980,227 19,980,227 19,980,424 2 19,980,928 19,980,928 19,981,125 \$
- recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		Total reductions		97 - 98 99 80 29 30 81 31 32 33 34 35 36	- 28,564 4,230 - 2,334,183 - - 1 1 2 19,980,227 19,980,227 19,980,424 2 19,980,928 19,980,928 19,981,125 \$
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties definition of the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date		Total reductions		97 98 99 80 29 30 81 31 32 33 33 34 35 36 37	28,564 4,230 - 2,334,183 - - - 1 1 2 19,980,227 19,980,227 19,980,928 19,981,125 \$ -
- recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		Total reductions	lon	97 98 99 80 29 30 81 31 32 33 34 35 36 37 37	- 28,564 4,230 - 2,334,183 - - 1 1 2 19,980,227 19,980,227 19,980,928 19,980,928 19,981,125 \$ - - - - - - - - - - - - -
- recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		gross	lon approved by the O.M.B.	97 98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing requirer submitted but not yet approved by	
- recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			lon; approved by	97 98 99 80 29 30 81 31 32 33 34 35 36 37 37 g term financing requirer submitted but not	- 28,564 4,230 - 2,334,183 - - 1 1 2 19,980,227 19,980,928 19,980,928 19,980,928 19,981,125 \$ - - - - - - - - - - - - -
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures 1	lon approved by the 0.M.B. or Concil 2	97 98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3	- 28,564 4,230 - 2,334,183 - - 1 1 2 19,980,227 19,980,227 19,980,424 2 19,980,928 19,980,928 19,981,125 \$ - - nents forecast not yet submitted to the O.M.B or Council
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures	lon approved by the O.M.B. or Concil	97 - 98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	28,564 4,230 - 2,334,183 - - - 1 1 2 19,980,227 19,980,227 19,980,928 19,980,928 19,980,928 19,981,125 \$ - - -
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures 1	lon approved by the 0.M.B. or Concil 2	97 98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3	- 28,564 4,230 - 2,334,183 - - 1 1 2 19,980,227 19,980,227 19,980,227 19,980,928 19,980,928 19,981,125 \$ - - nents forecast not yet submitted to the O.M.B or Council 4
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures	lon approved by the O.M.B. or Concil 2 \$	97 - 98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999		gross expenditures 1 58	lon approved by the O.M.B. or Concil 2 \$	97 98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties definition of the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		gross expenditures 1 58 	lon approved by the O.M.B. or Concil 2 \$	97 98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties definition of the factor of the factor of the municipal factor of the municipal factor definition of the factor of the factor of the municipal factor definition of the factor of the factor of the municipal factor definition of the factor of the factor of the municipal factor of the municipal factor definition of the factor of the factor of the municipal factor of the municipal factor definition of the factor of the municipal factor of the		gross expenditures 1 58 	lon approved by the O.M.B. or Concil 2 \$	97 98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties definition of the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002	Total	gross expenditures 1 58 	lon approved by the O.M.B. or Concil 2 \$ - - -	97 98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - - - - - - -	
recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002	Total	gross expenditures 1 58 	lon approved by the O.M.B. or Concil 2 \$ - - - - -	97 98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - - - - - - -	

ality

STATISTICAL DATA
For the year ended December 31, 1998.

Ά			

Holland Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	33,622	25,228
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
	F	1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	· .	-	-
	64	-	-	-	-
	ſ	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer	ŀ	1	2	3	4
In this municipality	44	-	<u>s</u>	\$ -	
In other municipalities (specify municipality)	Ē				
	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	51	
				51	
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
				r	
Loans or advances due to reserve funds as at December 31				84	18,611
				84	
				84	
			contribution	this municipality's	18,611
		total board expenditure	contribution from this municipality	this municipality's share of total municipal	18,611 for computer
		total board expenditure 1		this municipality's share of	18,611
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - 3
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	18,611 for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	18,611 for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	18,611 for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	18,611 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	18,611 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	18,611 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	18,611 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1999 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>18,611 for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	18,611 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1999 1</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>18,611 for computer use only 4 - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	18,611 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1999 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>18,611 for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	18,611 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 73	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Holland Tp

For the year ended December 31, 1998.

	FIR Schedule 3		unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.		measure	unit	unit	revenue	comments
			1	2 \$	3 \$	4 \$	5
SEPTIC PERMITS	5	1	Other 2(specify)			5,245	Dependent on
WATER CHARGES	18	2	Other 1(specify)	260	260	13,000	Per house pe
REZONING FEES	41	3	Other 3(specify)	100		3,635	-
HALL RENTALS	37	4	Other 4(specify)	50	100	3,406	Per use
BASEBALL DIAMOND RENTALS	37	5	Other 4(specify)	30	100	4,138	Per use
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20				20.40.4	
	Subtotal	21				29,424	
All other user fees	Tatal	22				32,887	
	Total	23				62,311	·

Holland Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Munic	cipal Act			····· 14:		~ff:	chon-i-r	parkin- late (
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial -
No. of years of the program	(#)	1	1	2	3 -	4	5	6	7
Cross class funding (1=Yes; 0=No)	. /	2	-		<u> </u>		<u> </u>		
Properties increasing: No. of properties affected within class	(#)	ļ							
No. of properties affected within class Total adjustments for the year	(#) (\$)	3 4	-		-	-	-	-	-
Minimum threshold amount:	(7)	-	_						
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(70)	7		-			-		-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$) (\$)	9	-	-	-	-	-	-	-
- dollar value - per cent value	(\$) (%)	10 11	-		-		-		
Phase-in rate	(%) (%)	12	-		-		-		-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
		F	1	2	3	4	5	I.	
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	13			· .	· .	·		
Cross class funding (1=Yes; U=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16		-	-	-			
Minimum threshold amount: - dollar value	(\$)	17		-	-	-	-		
- per cent value	(\$) (%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20		-					
Total adjustments for the year	(#) (\$)	20 21	-						
Minimum threshold amount:		-							
- dollar value	(\$) (%)	22	-	-	-		-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-		
	()	- · L	Į		Į		Į		
2. Rebate programs under section 442.2 of the Munio	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
	(#)	г	1	2	3	4	5	6	1
No. of years of the program Total no.of properties in class	(#) (#)	25 26	-	· ·	-	-	-		
No. of properties affected within class	(#)	20	-		-	-		-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	<i>(</i> *)								
- dollar value	(\$) (%)	29 30	-		-		-	-	
Assessment value to qualify:	(,0)	50							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-		-	-	-	-	
 2.5% Capping programs under section 447.1 of the 	e Municipa	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial -
Total no. of properties in class	(#)	33	1	2	3 -	4	5	6	7
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the second		F			-	-	-	-	-
Total adjustments for the year Properties decreasing:	(\$)	35	-	-					
Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (#)	35 36	-	<u> </u>	-	-	-	-	-
Properties decreasing:					-	-	-		-
Properties decreasing: No. of properties affected within class	(#) (\$)	36 37	- - - - - - - - - - - - - - - - - - -	- - Nunicipal Act	- office	- shopping	- parking lots/	-	- large
Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	- - ion 447.35 of the <i>N</i>	- - Aunicipal Act commercial	office buildings		parking lots/ vacant land		
Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	- - ion 447.35 of the <i>N</i> multi- residential	- - Nunicipal Act	- office	- shopping centres	- parking lots/	- industrial	large industrial
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change	(#) (\$) gram unde	36 37	ion 447.35 of the M multi- residential 1	- - Aunicipal Act commercial 2	office buildings 3	shopping centres 4	- parking lots/ vacant land 5	- industrial 6	large industrial 7
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing:	(#) (\$) gram unde (#) (%)	36 37 er sect 38 39	- ion 447.35 of the <i>N</i> multi- residential 1 -	- - Aunicipal Act commercial 2 - -	office buildings 3 -	shopping centres 4 -	- parking lots/ vacant land 5 -	- industrial 6 -	large industrial 7 -
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change	(#) (\$) gram unde (#) (%) (#)	36 37 er sect 38 39 40	- - ion 447.35 of the <i>N</i> multi- residential 1 -	- - Aunicipal Act commercial 2 -	office buildings 3	shopping centres 4	parking lots/ vacant land 5	- industrial 6 -	large industrial 7
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (\$) gram unde (#) (%)	36 37 er sect 38 39	- ion 447.35 of the <i>N</i> multi- residential 1 - -	- - Aunicipal Act commercial 2 - -	office buildings 3 - -	shopping centres 4 - -	parking lots/ vacant land 5 - -	- industrial 6 - -	large industrial 7 - -
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) gram under (#) (%) (#) (\$) (\$)	36 37 37 38 39 40 41 42	- 	- - - - - - - - - - - - - - - - - - -	office buildings 3 - - - -	shopping centres 4 - - - -	parking lots/ vacant land 5 - - - - -	- industrial 6 - - - - -	large industrial 7
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$) gram unde (#) (%) (#) (\$)	36 37 er sect 38 39 40 41	- 	- - Aunicipal Act commercial 2 - - -	office buildings 3 - - -	shopping centres 4 - -	parking lots/ vacant land 5 - - -	- industrial 6 - - -	large industrial 7 - - -
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) gram under (#) (%) (#) (\$) (\$)	36 37 37 38 39 40 41 42	- 	- - - - - - - - - - - - - - - - - - -	office buildings 3 - - - -	shopping centres 4 - - - -	parking lots/ vacant land 5 - - - - -	- industrial 6 - - - - -	large industrial 7
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) gram under (#) (%) (%) (\$) (\$) (\$) (#)	36 37 38 39 40 41 42 43	- 	- 	office buildings 3 - - - -	shopping centres 4 - - - -	parking lots/ vacant land 5 - - - - -	- industrial 6 - - - - - -	large industrial 7