MUNICIPAL CODE: 42036

MUNICIPALITY OF: Holland Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Holland Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŷ	Ŷ	¥	¥
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,111,823	739,801	671,942	700,08
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	2,111,823	739,801	671,942	700,08
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	1,153	1,153	-	-
Ontario The Municipal Tax Assistance Act		9	1 747	004		75
The Municipal Act, section 157		10	1,747 -	996 -	-	-
Other		11			-	
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,422	653	-	2,76
Liquor Control Board of Ontario		14	-		-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	6,322	2,802	-	3,52
Community Reinvestment Fund		62	593,001			593,00
Special Transition Assistance		63	-		-	
Special Circumstances Fund		64	53,000		-	53,00
Municipal Restructuring Fund		65			-	-
		61				-
	Subtotal	69	646,001			646,00
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	13,257			13,25
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	8,528		-	8,52
Fees and service charges	Subtotal	32 33	53,103 74,888		-	53,10
OTHER REVENUES	Subtotal	33	74,000			74,88
Trailer revenue and licences		34				_
Licences and permits		35	23,452	-	-	23,45
Rents, concessions and franchises		36	· ·			-
Fines		37				-
Penalties and interest on taxes		38	62,081			62,08
Investment income - from own funds		39	· ·		_	-
- other		40	26,791			26,79
Donations		70				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	11,684			11,68
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45				-
Contributions from non-consolidated entities Provincial Offences Act (POA)		45 71			_	-
		46				-
		47				-
		48				-
	Subtotal	50	124,008	-	_	124,00

ANALYSIS OF TAXATION - OWN 2LT - OP Holland Tp PURPOSES 41 For the year ended December 31, 1999. 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 1 General CX Commercial - Vacant Land 1,000 0.376226 4 CU Commercial - Excess Land 35,600 0.376226 1 General 0 134 General СТ Commercial - Full Occupied 0 3,341,760 0.536937 17,943 1 Farmland - Full Occupied 0 18,959,000 22,808 1 General FT 0.120303 IT 0 9,768 1 General Industrial - Full Occupied 1,322,950 0.738372 PT Pipeline - Full Occupied 0 48,000 0.336849 162 1 General 132,390,790 0 RT Residential/Farm - Full Occupied 0.481212 637,080 1 General 2,687 TT Managed Forest - Full Occupied 0 2,233,700 0.120303 1 General

Municipality

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PUNCES Image: Control (Control (Contro) (Control (Contro) (Control (Contro) (Contro) (Con				Holland Tp				2LT - OP
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CodePropePIDescriptionRandMassRandLevel12345789111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111 <td>For the</td> <td>year ended December 31, 1999.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	For the	year ended December 31, 1999.						
Image: Section of the section of t	Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
4000 Subtotal levied by tax rate 695,375 2200 Local Improvements	1	2	3	4	5	/	8	9
4000 Subtotal levied by tax rate 695,375 2200 Local Improvements								
4000 Subtotal levied by tax rate 695,375 2200 Local Improvements								
4000 Subtotal levied by tax rate 695,375 2200 Local Improvements								
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4000 Subtotal levied by tax rate 695,375 2200 Local Improvements	-							
4000 Subtotal levied by tax rate 695,375 2200 Local Improvements	3300			Total supplementary taxes				4,789
2200Local Improvements2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2800Business improvement area3000Railway rights-of-way30003000300030003000Subtotal special charges on tax bill3000300030003000300030003000300030003000300030003000300030003000300030003000300030003000300030003000300030003000300030003000300030003000300030003000300030003000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
2309Sewer and water service chargesI2400Sewer and water connection chargesI2500Fire service chargesI2600Minimum tax (differential only)I2700Municipal drainage chargesI2800Vaste management collection chargesI2900Business improvement areaI3400Railway rights-of-wayI3500Utility transmission and utility corridorsI3600Subtotal special charges on tax billI3101Subtotal special charges on tax billI								
2400Sewer and water connection charges	2200	Local Improvements						
2509Fire service charges								
2600Minimum tax (differential only)Image: Comparison of the system2700Municipal drainage chargesImage: Comparison of the system2800Waste management collection chargesImage: Comparison of the system2900Business improvement areaImage: Comparison of the system3400Railway rights-of-wayImage: Comparison of the system3500Utility transmission and utility corridorsImage: Comparison of the system3600Image: Comparison of the system3100Subtotal special charges on tax billImage: Arrors								
2700Municipal drainage chargesI2800Waste management collection chargesI2900Business improvement areaI3400Railway rights-of-wayI3500Utility transmission and utility corridorsI3600I3600I3600Subtotal special charges on tax billI3700Subtotal special charges on tax billI								
2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors300036003100Subtotal special charges on tax bill3100Subtotal special charges on tax bill								
2900Business improvement area3400Railway rights-of-way4,7053500Utility transmission and utility corridors300036003100Subtotal special charges on tax bill4,705								
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3500 Utility transmission and utility corridors 3000 3600 3100 Subtotal special charges on tax bill								4.705
3000 3600 3100 Subtotal special charges on tax bill								.,. 00
3100 Subtotal special charges on tax bill 4,705								
	3600							
3200 Total own purpose taxation 700.080				Subtotal special charges on tax bill				
••	3200			Total own purpose taxation				700,080

ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

For the year ended December 31, 1999.

ON - UPPER	Holland Tp	2LT - UP 42
9.	-	

Municipality

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CodePurposeRTQDescriptionBandAssessmentRateLevied123457891GeneralCTCommercial-Full Occupied03,341,7600.57116219,081GeneralCXCommercial-Vacant Land01,0000.398341GeneralCUCommercial-Excess Land03,56000.39834-1-41GeneralFTFarmland-Full Occupied018,959,0000.1279724,261GeneralITIndustrial-Full Occupied01,322,9500,78543710,39	FOI THE	year ended December 31, 1999.						
1 2 3 4 5 7 8 9 1 General CT Commercial-Full Occupied 0 3,341,760 0.571162 19,08 1 General CX Commercial-Full Occupied 0 1,000 0.39834 14 1 General CU Commercial-Excess Land 0 135,600 0.39834 144 1 General CU Commercial-Full Occupied 0 18,959,000 0.127971 244,26 1 General FT Farmland - Full Occupied 0 1,322,950 0.785437 10,39 1 General PT Pipeline - Full Occupied 0 132,390,790 0.51186 677,69 1 General RT Residential/Farm - Full Occupied 0 132,390,790 0.51186 677,69	Levy							
1 General CT Commercial - Full Occupied 0 3,341,760 0.571162 19,08 1 General CX Commercial - Vacant Land 0 1,000 0.399834 14 1 General CU Commercial - Excess Land 0 35,600 0.399834 144 1 General CU Commercial - Excess Land 0 18,959,000 0.127971 24,266 1 General FT Farmland - Full Occupied 0 1,322,950 0.785437 10,39 1 General PT Pipeline - Full Occupied 0 48,000 0.35832 177 1 General RT Residential/Farm - Full Occupied 0 132,390,790 0.511886 677,690								
1 General CX Commercial - Vacant Land 0 1,000 0.399834 1 1 General CU Commercial - Excess Land 0 35,600 0.399834 14 1 General FT Farmland - Full Occupied 0 18,959,000 0.127971 24,266 1 General IT Industrial - Full Occupied 0 1,322,950 0.785437 10,39 1 General PT Pipeline - Full Occupied 0 48,000 0.35832 177 1 General RT Residential/Farm - Full Occupied 0 132,390,790 0.511886 677,690					5			
1 General CU Commercial - Excess Land 0 35,600 0.399834 144 1 General FT Farmland - Full Occupied 0 18,959,000 0.127971 24,265 1 General IT Industrial - Full Occupied 0 1,322,950 0.785437 10,39 1 General PT Pipeline - Full Occupied 0 48,000 0.35832 177 1 General RT Residential/Farm - Full Occupied 0 132,390,790 0.511886 677,690	1	General	СТ	Commercial - Full Occupied	0	3,341,760	0.571162	19,087
1 General CU Commercial - Excess Land 0 35,600 0.399834 144 1 General FT Farmland - Full Occupied 0 18,959,000 0.127971 24,265 1 General IT Industrial - Full Occupied 0 1,322,950 0.785437 10,39 1 General PT Pipeline - Full Occupied 0 48,000 0.35832 177 1 General RT Residential/Farm - Full Occupied 0 132,390,790 0.511886 677,690	1	General	CX	Commercial - Vacant Land	0	1,000	0.399834	4
1 General FT Farmland - Full Occupied 0 18,959,000 0.12797 24,26 1 General IT Industrial - Full Occupied 0 1,322,950 0.785437 10,39 1 General PT Pipeline - Full Occupied 0 48,000 0.35832 17 1 General RT Residential/Farm - Full Occupied 0 132,390,790 0.511886 677,690					0			142
1 General IT Industrial - Full Occupied 0 1,322,950 0.785437 10,39 1 General PT Pipeline - Full Occupied 0 48,000 0.35832 177 1 General RT Residential/Farm - Full Occupied 0 132,390,790 0.511886 677,690	1	General	FT	Farmland - Full Occupied	0			24,262
1 General PT Pipeline - Full Occupied 0 48,000 0.35832 17 1 General RT Residential/Farm - Full Occupied 0 132,390,790 0.511886 677,690								10,391
1 General RT Residential/Farm - Full Occupied 0 132,390,790 0.511886 677,690								172
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			Municipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Holland Tp)]	2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				5,195
4000	1		Subtotal levied by tax rate				739,801
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				739,801

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Holland Tp	

2LT - SB

For the year ended December 31, 1999.							
				Dis	tribution by Purpose)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	548,097	516,318	469	30,604	706
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	19,623	18,443	-	1,139	41
Managed Forest		0.103500	2,312	2,166	-	146	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	570,032	536,927	469	31,889	747
		_					
Subtotal Commercial			62,681	53,785	-	8,896	-
		-					
Subtotal Industrial			34,316	29,446	-	4,870	-
		· · · · · · · · · · · · · · · · · · ·					
Pipeline		1.064800	511	438	-	73	-
Other		-	-	-	-	-	-
Supplementary Taxes			4,402	4,194	-	208	-
Subtotal levied by tax rate			671,942	624,790	469	45,936	747
		F					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total ask addressed as many ask		F	(74.042	(24.700		45.004	
Total school board purposes		L	671,942	624,790	469	45,936	747

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	3,235	-	-	7,696
Protection to Persons and Property						
Fire		2	-	-		-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	6,682
Emergency measures	Subtotal	6 7	-	-		- 6,682
Transportation services						
Roadways		8	4,581	-	-	383
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,581	-	-	383
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	15,300
Garbage Collection		19	-	-	8,528	528
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	8,528	15,828
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-		-	11,870
Libraries		38	5,441	-	-	245
Other Cultural		39	-	-	-	-
	Subtotal	40	5,441	-	-	12,115
Planning and Development						
Planning and Development		41	-	-	-	6,480
Commercial and Industrial		42	-	-		-
Residential Development		43		-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	3,919
		46	-	-	-	
	Subtotal	47	-	-	-	10,399
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-		-
	Total	51	13,257	-	8,528	53,103

Holland Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 106,954	-	69,413	2,789	-	-	179,150
Protection to Persons and Property								
Fire		2 -	-	48,641	-	23,564	-	72,20
Police Conservation Authority		3 -	-	127,906	-	-	-	127,90
		4 -	-	-	-	11,707	-	11,70
Protective inspection and control Emergency measures		5 24,171 6 -	-	17,610 550	-			41,78
Emergency measures	Subtotal	7 24,171	-	194,707	-	35,271		254,149
	Subtotut	21,171		171,707		55,271		231,11
Transportation services								
Roadways Winter Control		8 189,121	-	330,433	197,098	-	-	716,65
		9 46,378 10 -	-	104,392	-	-		150,77
Transit Parking		-		-				
Parking Street Lighting		11 - 12 -	-	- 10,503	-	-	-	- 10,50
Air Transportation		12 - 13 -	-	- 10,503	-		-	10,50.
		13 - 14 -		-	-	-		
	Subtotal		-	445,328	197,098	-	-	877,92
Environmental services		255, 177		3,520	,070			577,72
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 3,593	11,684	13,514	2,046	-	-	30,83
Garbage Collection		19 69,091	-	18,032	-	-	-	87,12
Garbage Disposal		- 20	-	34,586	-	-	-	34,58
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 72,684	11,684	66,132	2,046	-	-	152,54
Health Services Public Health Services								
		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	-	-	-	-	-	
Cemeteries		28 -		1,629	-	-		1,62
		29 -		1,027				1,02
	Subtotal		-	1,629	-	-	-	1,62
Social and Family Services	Jubiolai			1,027				1,02
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Social Housing		90 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 -	_	22,409		2,300	-	24,709
Libraries		38 -	-	33,904	-	-		33,904
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal		-	56,313	-	2,300		58,61
Planning and Development								
Planning and Development		41 -	-	1,750	-	-	-	1,75
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	1,750	-	-	-	5,66
Electricity		48 -	-	-	-	-	-	
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 439,308	15,603	835,272	201,933	37,571	-	1,529,68

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Holland Tp

			1 \$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	18,73 ⁻
ource of Financing Contributions from Own Funds			
Revenue Fund		2	160,87
Reserves and Reserve Funds		3	209,53
	Subtotal	4	370,40
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		ģ	
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario			
		20	-
Canada Othor Municipalities		21 22	-
Other Municipalities	Subtotal	22	
Other Financing			
Prepaid Special Charges		24	14,13
Proceeds From Sale of Land and Other Capital Assets		25	25,50
Investment Income		Γ	
From Own Funds		26	-
Other		27	17
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32	39,81 410,22
opplications		33	410,22
Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	383,97
	Subtotal	36	383,97
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37	-
Individuals		38 39	-
Individuals	Subtotal	40	
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	11,68
	Total Applications	42	395,65
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	4,16
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	29,39
To be Recovered From:			27,39
- Taxation or User Charges Within Term of Council		45	33,56
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,16
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Holland Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	56,389
Protection to Persons and Property						
Fire		2	-	-	-	11,632
Police Conservation Authority		3	· ·	· .	· ·	· ·
Protective inspection and control		4		-	-	-
Emergency measures		6		-	-	_
	Subtotal	7		-	-	11,632
Transportation services						
Roadways		8	-	-	-	315,95
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12			-	-
Air Transportation		12		-	-	-
		14		-	-	-
	Subtotal			-	-	315,95
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-		-	-
Pollution Control		20	-	-		-
		22	-	-	-	-
	Subtotal		-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services Cemeteries		27 28		· ·	-	-
		20 29		-		-
	Subtotal			-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		-	-	•
	Subtotal	30	-	-	-	-
Social Housing		90		-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
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	-	-	-	383,972

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Holland Tp

			\$
General Government		1	-
Protection to Persons and Property Fire			
Police		2	-
Police Conservation Authority		3	-
Protective inspection and control		4 5	
Emergency measures		6	-
Emergency measures		7	-
Transportation services			
Roadways Winter Control		8	-
		9	-
Transit		0	-
Parking Street Lighting		1	-
		2	-
Air Transportation		3	-
		5	-
Environmental services	Subtotat		
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	59,11
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services		4	59,11
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services	2		-
Cemeteries		8	-
		9	-
Casial and Family Comisso	Subtotal 3	0	-
Social and Family Services General Assistance	3	1	-
Assistance to Aged Persons		2	
Assistance to Aged Tersons		3	
Day Nurseries		4	-
		5	-
		6	-
Social Housing		0	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	11,48
	Subtotal 4		-
Electricity		8	11,48
Gas Telephone		9	-
	5	0	-

Municipality

ANALYSIS OF LONG TERM

r

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

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 11,484
: To Canada and agencies		2 -
: To other		3 59,116
	Subtotal	4 70,600
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 70,600
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 11,484
Long term bank loans		18 59,116
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
		27 -
		27 -
- par value of this amount in U.S. dollars		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
		-
Ontario Clean Water Agency - sewer		
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36
		50
- actuarial deficiency		
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		42 -
		43 -
	Total	44 -
L	i Uldi	

Municipality

ANALYSIS OF LONG TERM

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

Holland Tp

For the year ended December 31, 1999.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	\$
Weber meinete for this musicipality and							
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. 1999 Debt Charges							
-						principal	interest
						1	2
						\$	\$
Decevered from the concelled tevenue fund						ş	\$
Recovered from the consolidated revenue fund - general tax rates					50		
-							-
- special are rates and special charges					51		5,916
- benefitting landowners					52	2,780	1,139
- 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	8,548	7,055
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						ļ	
		recoverabl	e from the	recover	ble from	recover	ble from
		recoverabl consolidated			able from e funds		able from ated entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	ated entities interest
2000	61	consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
2000		consolidated principal 1 \$ 8,769	revenue fund interest 2 \$ 6,038	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
2000 2001	62	consolidated principal 1 \$ 8,769 7,649 7,800	revenue fund interest 2 5 6,038 5,275 4,595	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
2000 2001 2002 2003	62 63	consolidated principal 1 \$ 8,769 7,649 7,800 7,962	revenue fund interest 2 5 6,038 5,275 4,595 3,904	reserv. principal 3 5	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - -	interest 6 \$ - - - - -
2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199	reserv. principal 3 5	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128	reserv. principal 3 5	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199	reserv. principal 3 5	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65 79 69	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128	reserv. principal 3 5	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <tr< td=""></tr<>
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <tr< td=""></tr<>
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 8,769 7,649 7,800 7,962 8,139 28,835 1,446 - -	revenue fund interest 2 5 6,038 5,275 4,595 3,904 3,199 7,128 87 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Holland Tp

9LT

		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		734,606	5,195	739,801	-	-	-	-	-	-
Special pupose levies Water rate	2	Γ	_	-	-	-	-	-	-	-	-
Transit rate	3	Γ	-	-	-	-	-	-	-	-	-
Sewer rate	4	Γ	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		2,802	-	2,802	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	737,408	5,195	742,603	739,801	-	2,802	-	742,603	-
Special purpose levies Water	12			_	_	-	-	_	-	_	<u> </u>
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	Γ	-	-	-	-	-	-	-	-	-
	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	-	737,408	5,195	742,603	739,801	-	2,802	-	742,603	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Holland Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	620,596	4,194	-	624,790	624,790	-	-	624,790	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	469	-	-	469	469	-	-	469	
nglish Language Catholic DSB (specify)											
	93	-	45,728	208	-	45,936	45,936	-	-	45,936	
	94	-	-	-	-	-	-	-	-	-	
ench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	747	-	-	747	747	-	-	747	
Total school boards	36	-	667,540	4,402	-	671,942	671,942	-	-	671,942	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Holland Tp

10

1 Ś Balance at the beginning of the year 921,388 Revenues Contributions from revenue fund 41,057 2 Contributions from capital fund 3 -Development Charges Act 67 -Lot levies and subdivider contributions 60 -Recreational land (the Planning Act) 61 -Investment income - from own funds 5 - other 824 6 --9 -10 ---11 ------12 Total revenue 13 41,881 Expenditures Transferred to capital fund 209,532 14 15 Transferred to revenue fund -Charges for long term liabilities - principal and interest 16 63 20 -----21 Total expenditure 22 209,532 Balance at the end of the year for: Reserves 23 724,909 Reserve Funds 24 28,828 Total 25 753,737 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 605,411 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water -Replacement of equipment 30 Sick leave 31 Insurance 32 _ Workers' compensation 33 -Capital expenditure - general administration 34 - roads 39,049 35 - sanitary and storm sewers 36 -- parks and recreation 64 -- library 65 -- other cultural 66 -38 35,533 - water 39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 39,708 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 5.208 52 --53 21,072 54 -Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 7,756 Parking revenues 45 -47 Debenture repayment Exchange rate stabilization -48 55 -56 -------57 Total 58 753,737

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Holland Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	264,593	-
Accounts receivable				
Canada		2	28,580	
Ontario		3	22,913	
Region or county		4	18,351	
Other municipalities		5	42,389	
School Boards		6	5,778	portion of taxes
Waterworks		7	36,355	receivable for
Other (including unorganized areas)		8	32,905	business taxes
Taxes receivable				
Current year's levies		9	247,298	
Previous year's levies		10	102,761	-
Prior year's levies		11	63,046	1,539
Penalties and interest		12	52,861	389
Less allowance for uncollectables (negative)		13 -	2,800	- 1,800
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	70,600	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	985,630	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Holland Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario		27	5,935	
Region or county		28	-	
Other municipalities		29	86,165	
School Boards		30	-	
Trade accounts payable		31	37,477	
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	59,116	
- benefitting landowners		36	11,484	
- 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	753,737	
Accumulated net revenue (deficit)				
General revenue		42	20,000	
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	15,880	
		52	-	
		53	-	
		54		
		55	-	
Region or county		56		
School boards		50	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 4,164	
	Total	59	985,630	

Municipality

STATISTICAL DATA

-						
For	the	year	ended	Decemb	er 31,	1999.

Holland Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	-
Fire Police				3	-
Transit				5	-
Public Works				6	7
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9 10	-
Libraries				11	-
Planning				12	-
			Total	13 continuous full	9
				time employees	
				December 31	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	303,012	36,387
Employee benefits			15	90,564	9,345
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,829,615
Previous years' tax Penalties and interest				17 18	238,040 62,376
			Subtotal	19	2,130,031
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts				25	5,070
- recoverable from upper tier				90	6,034
- recoverable from school boards				91	5,454
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26 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	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
- recoverable from general municipal accounts			95	-	-
 recoverable from upper tier recoverable from school boards 			96 97	-	-
Rebates under section 442.2 of the Municipal Act			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
- commercial properties				98	20,660
- industrial properties				99 80	- 2,308
		Total reductions		29	2,164,941
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				L	1
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19,990,226 19,990,423
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,990,927
Due date of last installment (YYYYMMDD)				36	19,991,124 \$
Supplementary taxes levied with 2000 due date				37	,
5. Projected capital expenditures and long term					
financing requirements as at December 31			_	<i>a</i> .	
			long t approved by	erm financing require submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$ 58 -	\$	\$	\$
in 2000 in 2001		58 - 59 -	-	-	-
in 2002		60 -	-	-	-
in 2003		61 -	-	-	-
in 2004	Total	62 - 63 -	-	-	-
			_	_	-

ality

STATISTICAL DATA
For the year ended December 31, 1999.

Holland Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	17,962	18,050
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	_		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	_	-	
	40		-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	ſ	number of residential units	1999 billings residential units	all other properties	computer use only
_	-	1	2	3	4
Sewer In this municipality	44		s _	<u> </u>	
In other municipalities (specify municipality)	44	-	-	-	
	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	-
 Selected investments of own sinking funds as at December 31 			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	19,452
10. Joint boards consolidated by this municipality					
To, some boards consolidated by this maneiparty					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54				
-		-	-	-	-
	55	-	-	-	-
	55 56	-	-	-	-
	55	-	-	-	-
	55 56	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	55 56	-	-	-	-
	55 56	tile drainage, shoreline assist-	-	-	-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization,		- - -	-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	- - - - submitted	-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council	- - -
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	- - - - submitted	-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$	- - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 130,700 -	other submitted to Council 4 \$ - -	- - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to 0.M.B. 2 \$ 130,700 - -	other submitted to Council 4 \$ - - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 130,700 -	other submitted to Council 4 \$ - -	- - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 130,700 - - - 130,700	other submitted to Council 4 \$ - - - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	other submitted to 0.M.B. 2 \$ 130,700 - - - 130,700 - -	cther submitted to Council 4 \$ - - - - - - - - - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	55 56 57 67 68 69 70 71 72 2000 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5			
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	55 56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 \$ 130,700 - - 130,700 - - 2002	cther submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	55 56 57 67 68 69 70 71 72 2000 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5			
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 	55 56 57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	55 56 57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 	55 56 57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 	55 56 57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			

ANALYSIS OF USER FEES

Municipality

Holland Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3 \$	4 \$	5
water charges	18	1		300	300	15,300	per house per year
septic permits	5	2				6,568	dependant on system
hall rentals	37	3		50	100	4,526	
tax certificates	1	4		10	25	3,135	0
zoning fees	41	5		100		6,180	
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				35,709	
All other user fees		22				17,394	
	Total	23				53,103	