MUNICIPAL CODE: 42036

MUNICIPALITY OF: Holland Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Holland Tp	

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,168,052	249,386	1,371,929	546,737
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
SO PAYMENTS IN LIEU OF TAXATION	ubtotal	6	2,168,052	249,386	1,371,929	546,737
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	1,374			1,374
The Municipal Act, section 157		10	-		-	-
Other		11	2,651	-		2,651
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,006	-	-	1,006
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	ubtotal	18	5,031	-	-	5,031
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police Transitional amd special assistance		22	Т			
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	.	-	-
Revenue Guarantee		27				
Su	ubtotal	28	96,511	-	-	96,511
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	450,733			450,733
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	6,008		<u> </u>	6,008
Fees and service charges		32	53,889		_	53,889
	ubtotal	33	510,630			510,630
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	23,220		-	23,220
Fines		37	-			-
Penalties and interest on taxes		38	68,767			68,767
Investment income - from own funds		39			_	-
- other		40	22,396		_	22,396
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	15,755			15,755
Contributions from reserves and reserve funds		44	2,184			2,184
Contributions from non-consolidated entities		45				-
		46	·			-
		47				-
		48				-
Calandiand						
Sale of Land	ubtotal	49 50	132,322	-		132,322

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ANA	LY)	3 (UF	ΙA	XX	١I	U	n

For the year ended December 31 1995

Municipality

Holland Tp

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	34,609,415	1,273,965	538,095	14.35200	16.88500	496,715	21,511	9,086	4,626	-	-	531,938
Subtotal Levied By Mill Rate	0	-	-	-	-	-	496,715	21,511	9,086	4,626	-	-	531,938
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,799	-	-	-	-	14,799
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,799	-	-	-	•	14,799
Total Taxation	0	-	-	-	-	-	496,715	36,310	9,086	4,626	-	-	546,737

ANALYSIS	OF TA	AXATION
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For the year ended December 31, 1995.

Municipality	
Holland Tp	2LT - OP
	T

Tor the year ended becember 31, 1993.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	34,609,415	1,273,965	538,095	6.54300	7.69800	226,450	9,807	4,142	2,114	-	-	242,513
Subtotal Levied By Mill Rate	0	-	-	-	-	-	226,450	9,807	4,142	2,114	-	-	242,513
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,873	-	-	-	-	6,873
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,873	-	-	-	-	6,873
Total Taxation	0	•	-	-	-	-	226,450	16,680	4,142	2,114	•	-	249,386

ANALYSIS OF TAXATION

Holland Tp 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial and industrial business business business columns 6 to 11 III. School board purposes Elementary public 32,366,668 1,239,359 527,735 19.746000 23.230000 639,113 28,790 12,259 6,359 686,521 General 18,460 Share Of Telephone And Telegraph Taxation 0 18,460 47,250 0 639,113 12,259 6,359 704,981 Total Taxation Elementary separate 2,242,747 34,606 21.479000 25.269000 10,360 48,172 262 General 0 1,196 1,196 Share Of Telephone And Telegraph Taxation 48,172 2,070 262 881 51,385 **Total Taxation** Secondary public 527,735 19.384000 10,230 572,839 0 32,366,668 1,239,359 16.476000 533,273 24,024 5,312 General 0 15,693 15,693 Share Of Telephone And Telegraph Taxation 533,273 39,717 10,230 5,312 588,532 Total Taxation Public consolidated

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Holland Tp

2LT - OP

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Tor the year ended beceinber 31, 1993.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	2,242,747	34,606	10,360	11.133000	13.098000	24,969	453	136	456	-	-	26,014
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,017	-	-	-	-	1,017
Total Taxation	0	-	-	-	-	-	24,969	1,470	136	456	-	-	27,031
Separate consolidated				_									
Total all school board taxation	0						1,245,527	90,507	22,887	13,008	-	-	1,371,929

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS						
			levies for special purposes (please specify water service charges								ater service charges sewer service charges							
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties				
		3	4	5	6	17	20	21	7	8	9	10	11	12				
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
1																		
1																		
	1																	
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	29							1										
	30							1										
	31							1										
	32							 										
	33							 										
	34																	
	35																	
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>				

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Holland Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,719	-	-	9,593
Protection to Persons and Property Fire						
Police		3	-	<u> </u>	-	-
Conservation Authority		4	-	<u> </u>	-	
Protective inspection and control		5	-		-	100
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	100
Transportation services						
Roadways		8	241,495	-	-	-
Winter Control		9	190,940	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	- 422 425	-	-	-
Environmental services	Subtotal	15	432,435	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	15,300
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,700	-	6,008	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,700	-	6,008	15,300
Health Services Public Health Services		24	_	_		_
Public Health Inspection and Control		25			-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	<u> </u>		-
Day Nurseries		34	-		-	<u> </u>
		35			-	
	Subtotal	36	-		-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	9,677
Libraries Other Cultural		38 39	8,879	<u> </u>		-
Other Cutturat	Subtotal	40	8,879		-	9,677
Planning and Development	Jubiotai	~~ <u>`</u>	0,077			7,077
Planning and Development		41	-	-	-	15,300
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	3,919
	64	46	-	-	-	- 40.075
Floetricity	Subtotal	47	-	-	-	19,219
Electricity Gas		48 49	-	<u> </u>		-
Telephone		50	-		-	•
·	Total	51	450,733		6,008	53,889
	i Utai	۷''	730,733	-	0,000	33,009

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Holland Tp

For the year ended December 31, 1995.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	108,146	-	85,857	184,706	- -	35,885	342,824
Protection to Persons and Property								
Fire	2		-	60,697	-	-	-	60,697
Police	3		-	-	-	-	-	-
Conservation Authority	4		-	- (472	-	11,959	-	11,959
Protective inspection and control	5		-	6,173	7,494	-	-	26,645
Emergency measures	Subtotal 7		-	66,870	7,494	11,959	-	7,494 106,795
	Subtotut ,	20, 172		00,070	7,171	11,737		100,773
Transportation services Roadways		420.450		02.244	402.020		25 005	420 205
Winter Control	8		-	92,311	182,930	-	35,885	439,285
Transit	9		-	156,503	-	-	-	254,926
Parking	11		-	-	-	•	-	-
Street Lighting	11		-	9,972	-	-	-	9,972
Air Transportation	13	-	-	-	-	-	-	- 7,772
	14	-	-	-	-	-	-	-
	Subtotal 15	-	-	258,786	182,930	-	35,885	704,183
Environmental services		-,		-,	,		-,,	. ,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,660	10,473	4,323	8,422	-	-	26,878
Garbage Collection	19		-	23,031	10,001	-	-	89,054
Garbage Disposal	20		-	37,713	-	-	-	37,713
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	59,682	10,473	65,067	18,423	-	-	153,645
Public Health Services	24		-	-	-	-	_	_
Public Health Inspection and Control	25	-	-	-	-	-	_	_
Hospitals	26	-	-	-	-	-	-	549
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	549	-	-	-	-	-	549
Social and Family Services								
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	SUDTOTAL 36	,	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	13,325	3,805	2,850	-	19,980
Libraries	38	-	-	24,572	-	-	-	24,572
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	37,897	3,805	2,850	-	44,552
Planning and Development Planning and Development	41	-	-	1,432	-	1,955	-	3,387
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,919	-	-	-	-	3,919
	46	-	-	-	-	-	-	-
	Subtotal 47	-	3,919	1,432	-	1,955	-	7,306
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
i	Total 51	415,431	14,392	515,909	397,358	16,764	-	1,359,854

Municipality

ANALYSIS OF CAPITAL OPERATION

Holland Tp

9

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 167,542 Source of Financing Contributions from Own Funds Revenue Fund 155,686 123,830 Reserves and Reserve Funds Subtotal 279,516 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 86,511 Long Term Reserve Fund Loans 16 17 Subtotal * 18 86,511 Grants and Loan Forgiveness Ontario 20 230,089 Canada 21 33,727 Other Municipalities 22 Subtotal 23 263,816 Other Financing **Prepaid Special Charges** 24 117,704 Proceeds From Sale of Land and Other Capital Assets 25 3,130 Investment Income From Own Funds 26 206 Other 27 28 Donations 30 31 Subtotal 32 121,040 Total Sources of Financing 33 750.883 Applications Own Expenditures Short Term Interest Costs 34 546,293 Other 35 Subtotal 546,293 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 15,755 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 562,048 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 21,293 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 21,293 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 21,293 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Holland Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 140,044 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control 26,394 **Emergency measures** 26,394 Subtotal Transportation services Roadways 221,332 33,727 351,657 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 221,332 33,727 351,657 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 8,757 24,393 Garbage Disposal **Pollution Control** 21 22 8,757 24,393 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 3,805 37 Libraries 38 Other Cultural 39 3,805 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 230,089 33,727 546,293

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Holland Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		6 -
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 82,186
Garbage Collection		9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 82,186
Health Services Public Health Services	_	
		4 -
Public Health Inspection and Control Hospitals		5 - 6 -
Ambulance Services		6 - 7 -
Cemeteries		8 -
		9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries		4 -
	Subtotal 3	5 -
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development		1 -
Commercial and Industrial		-
Residential Development Agriculture and Reforestation	4	4 -
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
		6 -
	Subtotal 4	-
Electricity		8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 103,613

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Holland Tp

8

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		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 21,427
: To Canada and agencies		2 -
: To other		3 82,186
	Subtotal	4 103,613
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities	California	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	15 103,613
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
Installment (serial) debentures		16 - 17 21,42
Long term bank loans		18 82,186
Lease purchase agreements		19 -
Mortgages Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
4. Actual lat balance of own shiking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
Total liability under OMERS plans		24
- initial unfunded		34 -
- actuarial deficiency		
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
.		43 -
.	Tatal	44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Holland Tp

					accumulated	total outstanding capital	debt
				i	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 7. 1995 Debt Charges				49	-	-	-
7. 1995 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	Ť	*
- general tax rates					50	-	-
- special are rates and special charges					51	6,367	8,025
- benefitting landowners					52	-	-
- 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	6,367	8,025
Line 78 includes: Financing of one-time real estate purchase							
					90 91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					71	-	-
o. I acute principal and interest payments on Existing het debt		recoverable consolidated r		recovera reserve		recoveral unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		7,971	9,013	-	-	-	-
1997		8,148	8,315	-	-	-	-
1998		8,339	7,603	-	-	-	-
1999		8,545	6,790	-	-	-	-
2000		8,766	6,040	-	-	-	-
2001 - 2005		37,329	18,905	-	-	-	-
		24,515	3,852	-	-	-	-
	L	21,313				-	-
interest to be earned on sinking funds *	69	-	-	-	-		
2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	-	-		-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	70 71	-					
interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	-	-	-	-	-	-
nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	-	-	-	-	-	-
nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	-	1
nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	:	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund Future principal payments on EXPECTED NEW debt 1996	70 71	-	-	-	-	72	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total	70 71	-	-	-	-	72 73	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	-	-	-	-	72 73 74	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	-	-	-	-	72 73 74 75	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	-	-	-	-	72 73 74 75 76	1 \$
nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund For Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	-	-	-	-	72 73 74 75 76 77	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	-	-	-	-	72 73 74 75 76	1 \$

icipality	
	Holland Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	247,017	2,114	249,131							
Special pupose requisitions Water rate	2	-	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 282	247,017	2,114	249,131	242,513	6,873	-	-	-	249,386	- 2
Special purpose requisitions Water 1	2	-		_							
	3	-	-	-							
Sewer 1		-	-	-							
	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -		- 1	- 1	-	-	-	-	_	-	
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	
-	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 282	247,017	2,114	249,131	242,513	6,873	-	-	-	249,386	- 2

Municipality	
	Holland To
	Holland Ip

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	112	698,695	6,359	-	705,054	686,521	18,460	-	-	704,981	39
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	8	50,509	881	-	51,390	50,189	1,196	-	-	51,385	3
	41	-	-	-	-	-	-	-	-	-	-	
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	597	583,570	5,312	-	588,882	572,839	15,693	-	-	588,532	247
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	31	26,590	456	-	27,046	26,014	1,017	-	-	27,031	16
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	748	1,359,364	13,008	-	1,372,372	1,335,563	36,366	-	-	1,371,929	305

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Holland Tp

10

			1 \$
salance at the beginning of the year		1	655,22
Levenues Contributions from revenue fund		٦	244 /7
Contributions from capital fund		2	241,67
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2
		9	-
-		10	-
-		11	-
		12	-
	Total revenue	13	241,8
xpenditures			
Transferred to capital fund		14	123,8
Transferred to revenue fund		15	2,18
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	126,0
alance at the end of the year for: Reserves		22	742 (
Reserve Funds		23	742,6
reserve runus	Total	24	28,40
nalysed as follows:	Total	25	771,09
Working funds		26	440,3
Contingencies		27	-
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	25,20
- roads		35	167,23
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	5,1
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	81,1
Development Charges Act		68	7.4
Lot levies and subdivider contributions		44 46	7,6
Recreational land (the Planning Act) Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	23,5
Transit current purposes		50	23,3
Library current purposes		51	
Vacation Pay - Council		52	20,8
Waste Site		53	-
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Holland Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charecrea banks
Cash		1	250,046	-
Accounts receivable				
Canada		2	6,180	
Ontario		3	86,438	
Region or county		4	-	
Other municipalities		5	9,069	
School Boards		6	-	portion of taxes
Waterworks		7	11,351	receivable for
Other (including unorganized areas)		8	5,000	business taxes
Taxes receivable				
Current year's levies		9	261,999	4,33
Previous year's levies		10	120,876	3,71
Prior year's levies		11	78,240	3,71
Penalties and interest		12	70,033	2,77
Less allowance for uncollectables (negative)		13 -	5,800	- 5,80
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	103,613	registration
Other long term assets		20	20,805	-
	Total	21	1,017,850	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Holland Tp

For the year ended December 31, 1995.

Description Current Labilities Current Labilities Current Labilities Current Labilities Capital - Ontario Capital - Capita				
Current Labilities Temporary Ioans - current purposes 22	I IARII ITIFS			
Temporary loans - current purposes				from chartered banks
- capital - Ontario		22	-	-
- Canada			_	
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities System System Other municipalities System System Other municipalities System System Other Oth	- Canada		-	
Accounts payable and accrued tiabilities	- Other		-	
Canada	Accounts payable and accrued liabilities			
Region or county		26	-	
Other municipalities 29 5,473 School Boards 30 . Trade accounts payable 31 96,910 Other 32 . Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund - general tax rates 34 . - special area rates and special charges 35 82,186 - benefitting landowners 36 21,427 - user rates (consolidated entities) 37 . - coverable from Reserve Funds 38 . Recoverable from Reserve Funds 38 . Recoverable from Reserve Funds 39 . Recoveral revenue (deficit) 40 . Reserves and reserve funds 41 771,092 Accumulated net revenue (deficit) 42 . Special charges and special areas (specify) 43 .	Ontario	27	8,227	
School Boards Trade accounts payable Other Other Other	Region or county	28	-	
School Boards 30 Trade accounts payable 31 96,910 Other current liabilities 32 Net long term liabilities 33 Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 82,186 - benefitting landowners 36 21,427 - user rates (consolidated entities) 37 Recoverable from meserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 771,092 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 43 45 45 45 45 45 47 47 47	Other municipalities	29	5,473	
Other Other current liabilities 32 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 - special area rates and special charges 35 82,186 - benefitting landowners 36 21,427 - user rates (consolidated entities) 37 Recoverable from meserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 771,092 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 43 44 44 45 45 47 47 48	School Boards	30	<u> </u>	
Other Other current liabilities 32 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 - special area rates and special charges 35 82,186 - benefitting landowners 36 21,427 - user rates (consolidated entities) 37 Recoverable from meserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 771,092 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 43 44 44 45 45 47 47 48	Trade accounts payable	31	96,910	
Other current liabilities 33 - Recoverable from the Consolidated Revenue Fund		32		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Compact of the special areas (specify) - Consolidated net revenue (deficit) - Consolidated local boards (specify) - Consolidated local boards (specify) - Transit operations - Water operations - Water operations - Compactions - Com	Other current liabilities		-	
Recoverable from the Consolidated Revenue Fund				
Recoverable from the Consolidated Revenue Fund	Net long term liabilities			
- special area rates and special charges - benefitting landowners - cuser rates (consolidated entities) - Recoverable from Reserve Funds Recoverable from unconsolidated entities - Less: Own holdings (negative) - Reserves and reserve funds - Accumulated net revenue (deficit) - General revenue - Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Reserves and reserve funds - Reserves and reserve funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Reserves and reserve funds - Accumulated net revenue (deficit) - General revenue - Special charges and special areas (specify)	- general tax rates	34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges	35	82,186	
Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 .771,092 Accumulated net revenue (deficit) . . General revenue 42 . Special charges and special areas (specify) . . 44 . . 45 . . 46 . . Consolidated local boards (specify) . . . Transit operations 47 . . Water operations 48 . . Libraries 49 . . Cemetaries 50 . . Recreation, community centres and arenas 51 10,964 52 . . 53 . . 55 . . 55 . . 55	- benefitting landowners	36	21,427	
Recoveralble from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 771,092 Accumulated net revenue (deficit) . . General revenue 42 . Special charges and special areas (specify) . . 44 . 45 . 46 . 46 . 46 . 47 . Water operations 47 . Water operations 48 . Libraries 49 . Cemetaries 50 . Recreation, community centres and arenas 51 10,964 52 . 53 . 55 . 55 . 55 . 55 . 55 .	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 771,092 Accumulated net revenue (deficit) 2 General revenue 42 Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 10,964 52 53 53 53 55 55 55 55 55 55 55	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue 42 Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 10,964 52 53 53 55 Region or county 56 School boards 57 305 Unexpended capital financing / (unfinanced capital outlay) 58 21,293	Reserves and reserve funds	41	771,092	
Special charges and special areas (specify) 43 -	Accumulated net revenue (deficit)			
43	General revenue	42	-	
44 45 45	Special charges and special areas (specify)			
		43	-	
		44	-	
Consolidated local boards (specify) 47 - Transit operations 48 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 10,964 52 - 53 - 54 - 55 - Region or county 56 27 School boards 57 305 Unexpended capital financing / (unfinanced capital outlay) 58 21,293		45	-	
Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 10,964 52 - 53 - 54 - 55 - Region or county 56 27 School boards 57 305 Unexpended capital financing / (unfinanced capital outlay) 58 21,293		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 10,964 52 - 53 - 54 - 55 - Region or county 56 - 27 School boards 57 305 Unexpended capital financing / (unfinanced capital outlay) 58 21,293				
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 10,964 52 - 53 - 54 - 55 - Region or county 56 27 School boards 57 305 Unexpended capital financing / (unfinanced capital outlay) 58 21,293			-	
Cemetaries 50 - Recreation, community centres and arenas 51 10,964 52 - 53 - 54 - 55 - Region or county 56 27 School boards 57 305 Unexpended capital financing / (unfinanced capital outlay) 58 21,293	Water operations	48	-	
Recreation, community centres and arenas 51 10,964 52 - 53 - 54 - 55 - Region or county 56 - 27 School boards 57 305 Unexpended capital financing / (unfinanced capital outlay) 58 21,293	Libraries	49	-	
52 53 54 55	Cemetaries	50	-	
53 54 55 55 75	Recreation, community centres and arenas	51	10,964	
54 55 7.		52	-	
Comparison of County Count		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 27 305 21,293		54	-	
School boards 57 305 Unexpended capital financing / (unfinanced capital outlay) 58 21,293		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 21,293	Region or county	56	- 27	
l	School boards	57	305	
Total 59 1,017,850	Unexpended capital financing / (unfinanced capital outlay)	58	21,293	
		Total 59	1,017,850	
				-

Municipality

Holland Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

						1
1. Number of continuous full time employees as at December 31						
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	-
T turning						
				Total	13	8
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	276,519	121,996
Employee benefits				15	27,111	11,961
' '						
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
					44	1,901,028
Cash collections: Current year's tax					16	
Previous years' tax					17	204,002
Penalties and interest					18	53,816
				Subtotal	19	2,158,846
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	4,134
- recoverable from general municipal revenues					25	891
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	
1						
- refunds					28	-
Other (specify)					80	-
		Т	Total reductions		29	2,163,871
					20	
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950222
Due date of last installment (YYYYMMDD)					33	19950421
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950721
Due date of last installment (YYYYMMDD)					36	19951022
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		г				
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	<u> </u>	-	-	
		_				-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
I .	Total	62		1	1	

Municipality

Holland Tp

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For the year ended December 31, 1995.

, , , , , , , , , , , , , , , , , , , ,						
				ĺ	balance of fund 1	loans outstanding
C. Ontorio Illama Panasural Plan treat found at usan and				92	\$ 90.597	\$ 70.222
6. Ontario Home Renewal Plan trust fund at year end				82	80,587	70,333
7. Analysis of direct water and sewer billings as at December 31			number of residential units	1995 billings residential units	all other	computer use
			1	2	properties 3	only 4
Water	20			\$	\$	
In this municipality In other municipalities (specify municipality)	39		-	-	-	
-	40		-	-	-	-
	41 42		-	-	-	-
 	43	_	-	-	-	
-	64		-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			1	2	3 \$	4
In this municipality	44		-	\$ -	S -	
In other municipalities (specify municipality)						
	45 46	_	-	-	-	
	47	_	-	<u> </u>	-	
	48		-	-	-	-
	65		-,	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	51	<u>-</u>
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
	ī		municipality	school boards	Province	Federal
			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	\$
Example of defended due to reserve failed as de secchisser 37						
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
	i		expenditure 1	municipality 2	contributions 3	use only
			\$	ş	%	<u>.</u>
name of joint boards	53		_	_	_	
	54		-	-	-	-
	55		-	-	-	-
	56		-	-	-	-
-	57		-	-	•	-
11. Applications to the Ontario Municipal Board or to Council						
· · · · · · · · · · · · · · · · · · ·			tile drainage, horeline assist-			
		a	nce, downtown	-4h	-4h	
			revitalization, electricity	other submitted	other submitted	
	Ī		gas, telephone 1	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994	67	_	-	130,700	-	130,700
Approved in 1995 Financed in 1995	68 69	_	-	-	86,511 86,511	86,511 86,511
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1995	71		-	130,700	-	130,700
Applications submitted but not approved as at Decemeber 31, 1995	72		-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 1,234,200		1,254,600	1,268,750	1,283,975	1,299,383
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
"		35	-
	Subtotal	36	-
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	-
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Interest	
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