MUNICIPAL CODE: 42036

MUNICIPALITY OF: Holland Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Holland Tp

1

			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	2,295,519	256,682	1,485,023	553,814
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	-		-
other municipalities		5	-	-		-
DAVAMENTS IN LIEU OF TAVATION	Subtotal	6	2,295,519	256,682	1,485,023	553,814
PAYMENTS IN LIEU OF TAXATION			<u> </u>	Т	<u> </u>	
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	1,387	_		1,387
The Municipal Act, section 157		10	-	-		-
Other		11	2,651	-		2,651
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	- -
Ontario Hydro		13	1,055	-	-	1,055
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,093	-	-	5,093
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	707,812			707,812
		61	-			-
	Subtotal	69	707,812			707,812
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	11,437			11,437
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	6,403			6,403
Fees and service charges		32	46,508		_	46,508
OTHER REVENUES	Subtotal	33	64,348			64,348
OTHER REVENUES Trailer revenue and licences		34	_		<u> </u>	
Licences and permits		35	18,813		_	18,813
Fines		37	10,013		-	10,013
Penalties and interest on taxes		38	62,153			62,153
Investment income - from own funds		39	-			-
- other		40	13,992			13,992
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	13,355			13,355
Contributions from reserves and reserve funds		44	4,054			4,054
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-		<u> </u>	-
		48	-		<u> </u>	-
	Subtotal	50	112,367	-	-	112,367
TOTAL	REVENUE	51	3,185,139	256,682	1,485,023	1,443,434

	VCIC	OE :	$T \wedge V \wedge$	TION
ANAL	. Y 313	UF	IAXF	A I IUN

For the year ended December 31, 1996.

Holland Tp 2LT - OP

For the year ended December 31, 1996.													
		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	34,995,085	1,300,917	547,315	14.35200	16.88500	502,250	21,966	9,241	5,284	-	-	538,741
Subtotal Levied By Mill Rate	0	-	-	-	-	-	502,250	21,966	9,241	5,284		-	538,741
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,071	-	-	-	-	15,071
Minimum Tax (Differential Only)	0	-	-	-	-	-	2	-	-	-	-	-	2
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	2	13,071	-	-	-	-	15,073
Total Taxation	0	•	-	-	-	-	502,252	37,037	9,241	5,284	•	•	553,814
	1												

Municipality

ANAL	VCIC	OF '	TAYA	TION
AINAL	_ 1 313	VI.		uuon

M	unicipality	
	Holland Tp	2LT - 0

Tor the year ended becember 31, 1990.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	34,995,085	1,300,917	547,315	6.65500	7.82900	232,893	10,185	4,285	2,448	-	-	249,811
Subtotal Levied By Mill Rate	0	-	-	-	-	-	232,893	10,185	4,285	2,448	-	-	249,811
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,871	-	-	-	-	6,871
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,871	-	-	-	-	6,871
Total Taxation	0	•	-	-	-	-	232,893	17,056	4,285	2,448	•	-	256,682
		_											

ANALYSIS OF TAXATION

2LT - OP **Holland Tp**

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES			TAXES LEVIED)	SUI	PPLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	32,918,296	1,265,617	536,890	38.857000	45.714000	1,279,107	57,856	24,543	14,061	-	-	1,375,567
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,219	-	-	-	-	34,219
Total Taxation	0	-	-	-	-	-	1,279,107	92,075	24,543	14,061	-	-	1,409,786

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

For the year ended December 31, 1996.

Holland Tp 2LT - OP

For the year ended beceniber 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_							
General	0	2,076,789	35,300	10,425	33.928000	39.915000	70,461	1,409	416	168	-	-	72,454
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,783	-	-	-	-	2,783
Total Taxation	0	-	-	-	-	-	70,461	4,192	416	168	-	-	75,237
Total all school board taxation	0						1,349,568	96,267	24,959	14,229		-	1,485,023

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Holland Tp	

For the year ended December 31, 1996.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-		9,69
Protection to Persons and Property					· ·
Fire		2 -	-	-	-
Police		-	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -		-	-
Emergency measures		6 - 7 -	<u> </u>		-
	Subtotal	<u>'</u>	-	-	-
Transportation services					
Roadways Winter Control		8 4,334	-	-	-
		9 -	-	-	-
Transit Parking		1 -	<u> </u>		<u> </u>
Street Lighting		2 -		-	
Air Transportation		3 -	-	_	
	1	4 -	-	-	
	Subtotal 1	5 4,334	-	-	-
Environmental services					
Sanitary Sewer System		6 -	-	-	-
Storm Sewer System		7 -	-	-	-
Waterworks System		8 -	-	-	13,1
Garbage Collection Garbage Disposal		9 -	<u> </u>	6,403	-
Pollution Control		1 -		0,403	
		2		-	-
		3 -	-	6,403	13,10
Health Services Public Health Services	2	4 -	-	-	-
Public Health Inspection and Control	2	-	-	-	-
Hospitals	2	-	-	-	-
Ambulance Services	2	.7 -	-	-	-
Cemeteries		-	-	-	-
			-	-	-
Social and Family Services	Subtotal 3	-	-	-	-
General Assistance	3	-	_	_	
Assistance to Aged Persons	3	2 -	-	-	-
Assitance to Children	3	3 -	-	-	-
Day Nurseries	3	4 -	-	-	-
	3	-	-	-	-
	Subtotal 3	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	7 -	_	_	8,57
Libraries		8 7,103	-	-	1,37
Other Cultural	3	9 -	-	-	-
	Subtotal 4	7,103	-	-	9,9
Planning and Development					
Planning and Development		-	-	-	9,78
Commercial and Industrial			-	-	-
Residential Development Agriculture and Reforestation		4 -	-		-
Tile Drainage and Shoreline Assistance		5 -	<u> </u>	-	3,91
		6 -		-	-
		7 -	-	-	13,70
Electricity	4	- 8	-	-	-
Gas	4	.9	-	-	-
Telephone	5	0 -	-	-	-
	Total 5	1 11,437	-	6,403	46,50

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

	Municipality
D	
	Holland Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		ş.	>	ş	÷	ş.	ş.	ş.
General Government	1	104,841	-	66,548	101,606		16,004	256,991
Protection to Persons and Property								
Fire	2		-	69,413	-	-	-	69,413
Police Conservation Authority	3		-	-	-	-	-	-
		`	-	11,639	-	12,510	-	12,510 35,379
Protective inspection and control Emergency measures			-	11,039	11,701	-	-	11,701
zmergeney measures	Subtotal 7		-	81,052	11,701	12,510	-	129,003
Transportation services				,,,,	, -	,		.,,
Roadways	8	133,417	-	282,791	209,522	-	16,004	641,734
Winter Control	ģ		-	153,319	-	-	-	200,428
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,730	-	-	-	6,730
Air Transportation	13		-	-	-	-	-	
	14		-	-	-	-	-	- 0.40.000
Environmental services	Subtotal 15	180,526	-	442,840	209,522	-	16,004	848,892
Sanitary Sewer System	16		-	-	-	-	-	
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		13,355	12,061	4,434	-	-	33,991
Garbage Collection	19	58,935	-	32,782	-	-	-	91,717
Garbage Disposal	20	-	-	33,400	-	-	-	33,400
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	63,076	13,355	78,243	4,434	-	-	159,108
Health Services Public Health Services	24	.	_	_	_	_	_	_
Public Health Inspection and Control	25		_	_	_		_	
Hospitals	26		-	-	-	-	_	294
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	294	-	-	-	-	-	294
Social and Family Services General Assistance	•							
	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32		-	-	-	-	-	-
Day Nurseries	34		_	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services								4= 40 1
Parks and Recreation	37	-	-	12,434	- 270	2,700	-	15,134
Libraries Other Cultural	38		-	26,750	379	-	-	27,129
other Cutturat	Subtotal 40		-	39,184	379	2,700	-	42,263
Planning and Development	Judiciai 40	1	-	37,104	3/9	2,700	-	42,203
Planning and Development	41	1 -	-	1,076	-	635	-	1,711
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		3,919	-	-	-	-	3,919
	46		-	-	-	-	-	
Flortricity	Subtotal 47	-	3,919	1,076	-	635	-	5,630
Electricity	48	-	-	-	-	-	-	-
Gas	40							
Gas Telephone	49 50		-	-	-	-	-	

Municipality

- Amount in Line 18 Raised on Behalf of Other Municipalities

Holland Tp

19

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 21,293 Source of Financing Contributions from Own Funds Revenue Fund 36,314 130,985 Reserves and Reserve Funds Subtotal 167,299 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 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 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 18,116 24 4,990 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 181 28 Donations 30 31 Subtotal 32 23,287 Total Sources of Financing 33 190,586 Applications Own Expenditures Short Term Interest Costs 34 Other 35 172,289 Subtotal 172,289 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 13,355 **Total Applications** 185,644 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 26,235 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 26,235 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 26,235

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Holland Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,137
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	- 44 704
Emergency measures	Subtotal	6 7	•	-	-	11,701 11,701
Transportation services	Subtotat	- '}	-	-	-	11,701
Roadways		8	-	-	-	158,451
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	158,451
Environmental services		-				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24			_	_
Public Health Inspection and Control		25	-	-	-	<u> </u>
Hospitals		26				
Ambulance Services		27		_	_	_
Cemeteries		28	-	-	-	_
		29	-	-	-	_
	Subtotal	- 1	-	-	-	-
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		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	-	<u>-</u>	-	-
	Subtotal	- 1	-	-	-	-
Electricity	32230641	48	-	-	-	-
Gas		49	-	-	-	_
Telephone		50	-	-	-	-
•	Total		_			172,289

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Holland Tp

For the year ended December 31, 1996.

			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	-
Fransportation services Roadways			
Winter Control		9	-
Transit	1	1	<u>-</u>
Parking	1	_	
Street Lighting		2	
Air Transportation	1		-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System		8	76,418
Garbage Collection		9	-
Garbage Disposal	2	_	-
Pollution Control	2	_	-
	2		
Usalda Camitana	Subtotal 2	3	76,418
Health Services Public Health Services	2	4	_
Public Health Inspection and Control	2		
Hospitals		6	-
Ambulance Services	2		-
Cemeteries		8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children		3	-
Day Nurseries		4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	3	7	_
Libraries		8	
Other Cultural		9	
other cuttural	Subtotal 4		-
Planning and Development			
Planning and Development	4	_	-
Commercial and Industrial	4	_	-
Residential Development Agriculture and Reforestation		4	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	_	19,222
Since Drainage and Shoretine Assistance	4	-	19,222
	Subtotal 4	_	19,222
Electricity	3ubtotat 4 4	-	19,222
Gas	4	_	<u>-</u>
Telephone		o —	
and the property of the contract of the contra		ı	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Holland Tp

For the year ended December 31, 1996.

to the year characteristics of		
		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 19,222
: To Canada and agencies : To other		2 -
. 10 outer	6.1	3 76,418
No. 40 Line Control of the Control o	Subtotal	4 95,640
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Other municipatities	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 95,640
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 19,222
Long term bank loans		18 76,418
Lease purchase agreements		19 -
Mortgages		- 20
Ontario Clean Water Agency		- 22
Long term reserve fund loans		- 23
-		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		-
		-
-		
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Holland Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	i	i	-
7. 1996 Debt Charges				•		principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		-
- special are rates and special charges					51	7,973	9,301
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
- gas and telephone					55 57	-	-
- gas and telephone					56	-	-
					58	-	-
					59	-	-
				Total	78	7,973	9,301
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		recoverable consolidated r		recovera reserve			able from ated entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997	-	8,150	8,239	-	-	-	-
1998	F	8,341	7,521	-	-	-	-
1999 2000	F	8,547 8,769	6,788 6,038	-		-	-
2001	F	7,649	5,275	-		-	-
2002 - 2006	-	35,435	16,121	-	-	-	-
2007 onwards	-	18,749	2,778	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	95,640	52,760	-	i	i	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	s						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001					T-4-1	76	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-
Other long term debt refinanced					03		

cipality	
	Holland Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1		t	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
Depart Text													
Included In general tax rate for upper storp uppers propries General regulation 1	LIDDED TIED		ş	>	ş	ş	>		>	ş	>	>	\$
Second purpose requisitions 1	Included in general tax rate for												
Special purpose requisitions Water rate 2		1		247.603	2.448	250.051		Ī					
Transit rate 3	Special pupose requisitions	2											
Library rate		3	_			-							
Road rate	Sewer rate	4		-	-	-							
7 8	Library rate	5	_	-	-	-							
	Road rate	6		-	-	-							
Payments in lieu of taxes 9		7		-	-	-							
Telephone and telegraph taxation 10 6,871 - 6,		8		-	-	-							
Subtotal levied by mill rate general 11 27 254,474 2,448 256,922 249,811 6,871	Payments in lieu of taxes	9		-	-	-							
Special purpose requisitions Water	Telephone and telegraph taxation	10		6,871	-	6,871							
Water 12 - <td>Subtotal levied by mill rate general</td> <td>11 -</td> <td>27</td> <td>254,474</td> <td>2,448</td> <td>256,922</td> <td>249,811</td> <td>6,871</td> <td>-</td> <td>-</td> <td>-</td> <td>256,682</td> <td>267</td>	Subtotal levied by mill rate general	11 -	27	254,474	2,448	256,922	249,811	6,871	-	-	-	256,682	267
Sewer 14		12		-									
Library 15	Transit	13	-	-	-	-							
Company of the comp	Sewer	14	-	-	-	-							
17	Library	15		-	-	-							
Subtotal levied by mill rate special areas 18		16		-	-	-							
Speical charges 19 -		17		-	-	-							
Direct water billings 20 - <td>Subtotal levied by mill rate special areas</td> <td>18</td> <td>-</td>	Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20 - <td>Speical charges</td> <td>19</td> <td><u>. I</u></td> <td></td> <td><u>. T</u></td> <td><u> </u></td> <td><u>. I</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Speical charges	19	<u>. I</u>		<u>. T</u>	<u> </u>	<u>. I</u>						
Sewer surcharge on direct water billings 21													-
			+			_							-
Total region or county 22 - 27 254,474 2,448 256,922 249,811 6,871 256,682 -			27	254,474	2,448	256,922	249,811	6,871	_		-	256,682 -	267

Municipality
Holland Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	247,603	2,448	250,051	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	305	1,470,070	14,229	-	1,484,299	1,448,021	37,002	-	-	1,485,023	1,029

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Holland Tp

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	771,092
Revenues			
Contributions from revenue fund Contributions from capital fund		2	291,328
Development Charges Act		5 67	· ·
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	•
		10	· .
		11	-
		12	-
	Total revenue	13	291,328
Expenditures			
Transferred to capital fund		14	130,985
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	4,054
		63	
		20	-
		21	-
Tota	al expenditure	22	135,039
Balance at the end of the year for:			
Reserves		23	888,089
Reserve Funds		24	39,292
Analysed as follows:	Total	25	927,381
Analysed as follows:			
Working funds		26	577,161
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	28,206
- roads		35	168,050
- sanitary and storm sewers - parks and recreation		36 64	
- library		65	379
- other cultural		66	-
- water		38	1,060
- transit		39	-
- housing		40	-
industrial developmentother and unspecified		41 42	- 85,202
Development Charges Act		68	
Lot levies and subdivider contributions		44	7,695
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	28,031
Library current purposes		51	· .
Vacation Pay - Council		52	31,597
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
	Total	58	927,381
		- 1	,- 5 .

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Holland Tp

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			III CHartered Darks
Cash	1	470,248	-
Accounts receivable			
Canada	2	3,630	
Ontario	3	700	
Region or county	4	-	
Other municipalities	5	9,506	
School Boards	6	894	portion of taxes
Waterworks	7	15,265	receivable for
Other (including unorganized areas)	8	29,147	business taxes
Taxes receivable		,	
Current year's levies	9	243,251	2,693
Previous year's levies	10	119,722	1,975
Prior year's levies	11	83,799	930
Penalties and interest	12	61,225	623
Less allowance for uncollectables (negative)	13 -	5,800	- 5,800
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	95,640	ror cax sale / cax registration
	20	31,597	5
Other long term assets			-
Total	21	1,158,824	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Holland Tp

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28		
Other municipalities	29	39,650	
School Boards	30		
Trade accounts payable	31	56,938	
Other	32		
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	35		
- benefitting landowners	36	19,222	
- 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	927,381	
Accumulated net revenue (deficit) General revenue	42	- 54	
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	12,272	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	1,029	
Unexpended capital financing / (unfinanced capital outlay)	58	26,235	
	Total 59	1,158,824	

Municipality

Holland Tp

12

STATISTICAL DATA

Number of continuous full time employees as at December 31					
11. Number of continuous full time employees as at December 31					1
				ı	
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	7
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	9
			Total	continuous full	
				time employees	
				December 31	other
				1	2 \$
2. Total expenditures during the year on:				\$	
Wages and salaries			14	208,379	125,516
Employee benefits			15	25,455	13,127
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,035,623
Previous years' tax				17	257,594
Penalties and interest				18	70,961
			Subtotal	19	2,364,178
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	12,560
- recoverable from general municipal revenues				25	4,085
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	2,380,823
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act				30	
business taxes written on under subsection TTT(1) of the manicipal Act				30 81	-
				30 81	-
4. Tax due dates for 1996 (lower tier municipalities only)					1
Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments					1 2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				81 31 32	1 2 19960223
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				31	1 2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				31 32 33 34	1 2 19960223 19960424 2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				31 32 33 34 35	1 2 19960223 19960424 2 19960726
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				31 32 33 34	1 2 19960223 19960424 2 19960726 19961025
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				31 32 33 34 35 36	1 2 19960223 19960424 2 19960726
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				31 32 33 34 35	1 2 19960223 19960424 2 19960726 19961025
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date				31 32 33 34 35 36	1 2 19960223 19960424 2 19960726 19961025 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term				31 32 33 34 35 36	1 2 19960223 19960424 2 19960726 19961025 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date			long t	31 32 33 34 35 36	1 2 19960223 19960424 2 19960726 19961025 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term				31 32 33 34 35 36 37	1 2 19960223 19960424 2 19960726 19961025 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 2 19960223 19960424 2 19960726 19961025 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	at a state of the	1 2 19960223 19960424 2 19960726 19961025 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil	asing a submitted but not yet approved by O.M.B. or Council	1 2 19960223 19960424 2 19960726 19961025 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	5.5	expenditures	approved by the O.M.B. or Concil 2 \$	at a state of the	1 2 19960223 19960424 2 19960726 19961025 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997	58 50	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	ast and ast	1 2 19960223 19960424 2 19960726 19961025 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998	59	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	ast and ast	1 2 19960223 19960424 2 2 19960726 19961025 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	ast and ast	1 2 19960223 19960424 2 19960726 19961025 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998	59	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	ast and ast	1 2 19960223 19960424 2 19960726 19961025 \$

Municipality

Holland Tp

12

STATISTICAL DATA	Holland Tp
STATISTICAL DATA	

					balance of fund	loans outstanding
				Ī	1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	68,130	47,274
				<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31						
			number of	1996 billings	all other	computer use
			residential units	residential units	properties	computer use only
		_	1	2	3	4
Water				\$	\$	7
In this municipality	39	_	-	-	-	
	37	"⊢			-	
In other municipalities (specify municipality)	40					
	40	-	-	-	-	-
	41	_	-	-	-	-
	42	2	-	-	-	-
	43	3	-	-	-	-
	64	4	-	-	-	-
		Ξ	number of	1996 billings	1	
			residential	residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
	4	.⊢		\$	S	
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)						
	45	-	-	-	-	
	46	6	-	-	-	-
	47	7	-	-	-	-
	48	В			-	-
	65	5	-	-	-	-
					-	
					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	-
8. Selected investments of own sinking funds as at December 31						
				other		
			own municipality	municipalities, school boards	Daniel and	F. damil
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	<u>,</u> –				
OWIT SHIKING TURIOS	0.3	<u>ا</u> '	-	-		
9. Borrowing from own reserve funds						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					0.4	
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		_				
			1 \$	2 \$	3 %	4
name of inint boards		-	,	*		
name of joint boards						
	53	-	-	-	-	-
•	54	_	-	-	-	-
	55	5	-	-	-	-
	56	6	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			Alla dualmana			
			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
					-	
Approved but not financed as at December 31, 1995	67	-	•	130,700	-	130,700
Approved in 1996	68	-	-	-	-	-
Financed in 1996	69	9	-	-	-	-
No long term financing necessary	70	0	-	-	-	-
Approved but not financed as at December 31, 1996	71	1	-	130,700	-	130,700
Applications submitted but not approved as at Decemeber 31, 1996	72	2	-	-	-	-
		_				
12. Forecast of total revenue fund expenditures						
.2 S. SEESE OF COLUMN TO FORME PAINS EXPERIMINATES			2001		2002	2004
	2000		7001			/11/14
	2000	1		2002	2003	
	1		2	3	4	5
	1 \$		2 \$	3 \$	4 \$	5 \$
	1		2	3	4	5
	1 \$,	2 \$	3 \$	4 \$	5 \$
13. Municipal procurement this year	1 \$,	2 \$	3 \$	4 \$ 1,214,836	5 \$ 1,239,133
13. Municipal procurement this year	1 \$,	2 \$	3 \$	4 \$	5 \$ 1,239,133
	1 \$,	2 \$	3 \$ 1,191,016	1,214,836	5 \$ 1,239,133
Total construction contracts awarded	1 \$,	2 \$	3 \$ 1,191,016	4 \$ 1,214,836	5 \$ 1,239,133
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	1 \$,	2 \$	3 \$ 1,191,016	1,214,836	5 \$ 1,239,133