MUNICIPAL CODE: 42036

MUNICIPALITY OF: Holland Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Holland Tp	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	•	Ť	•
Taxation from schedule 2LTxx						
or requistions from schedule 2UT Direct water billings on ratepayers		1	1,101,788	136,061	633,442	332,285
own municipality		2	-	-	_	-
 other municipalities Sewer surcharge on direct water billings own municipality 		3	-	-	-	-
other municipalities		4 5	-	-	_	-
	Subtotal	6	1,101,788	136,061	633,442	332,285
PAYMENTS IN LIEU OF TAXATION				T		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	819	_		819
The Municipal Act, section 157		10	-	-		-
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	188	-	-	188
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,429	-	-	2,429
	Subtotal	18	3,436	-	-	3,436
ONTARIO UNCONDITIONAL GRANTS				T		
Per Household General		19	33,330	-	-	33,330
Per Household Police		20	-		-	-
Transitional amd special assistance Resource Equalization		22	42,367	-	-	42,367
General Support		24	23,128		-	23,128
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	98,825	-	-	98,825
REVENUES FOR SPECIFIC FUNCTIONS			<u> </u>			
Ontario specific grants		29	364,908			364,908
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	4,094			4,094
Fees and service charges		32	20,467		_	20,467
	Subtotal	33	389,469			389,469
OTHER REVENUES		ъ.Г				
Trailer revenue and licences		34	- 47.552			47.552
Licences and permits Fines		35 37	17,552	-		17,552
Penalties and interest on taxes		38	25,517		-	25,517
Investment income - from own funds		39	-		-	-
- other		40	15,226		-	15,226
Sales of publications, equipment, etc		42	176			176
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	5,665		-	5,665
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	- 1			-
	Subtotal	50	64,136	-	-	64,136
TOTAL	REVENUE	51	1,657,654	136,061	633,442	888,151

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Holland Tp 2LT - OP

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	27,119,080	972,880	392,945	10.99000	12.58000	298,039	12,239	4,943	4,998	299	317	320,835

ANALYSIS	OF	TAXATION
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Municipality	
Holland Tp	2LT - 0

Tor the year ended becember 31, 1766.		LOCAL	TAVABLE ACCEC	CAFNIT	AA11.1	DATES		TAXES LEVIED		CLID	TOTAL			
		LUCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	
		1	2	3 \$	4	5	6	7 \$	8 \$	9	10	11 \$	12	
	MAID	\$	\$	\$	\$	\$	6 \$	\$	\$	9 \$	10 \$	\$	\$	
II. Upper tier purposes														
General	0	27,119,080	972,880	392,945	4.47700	5.26800	121,412	5,125	2,070	2,036	125	133	130,901	

For the year ended December 31, 1988.

Holland Tp 2LT - OP

For the year ended December 31, 1988.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			PLEMENTARY TA	AXES	TOTAL
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	25,876,265	972,880	392,945	10.704000	12.593000	276,980	12,251	4,948	4,779	299	317	299,574
Elementary separate								<u> </u>		<u> </u>			
General	0	1,242,815	-	-	9.249000	10.881000	11,495	-	-	60	-	-	11,555
Secondary public													
General	0	25,876,265	972,880	392,945	10.329000	12.152000	267,276	11,822	4,775	4,616	289	306	289,084
Public consolidated	ı									L L			

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Municipality	
Holland Tp	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	1,242,815	-	-	8.832000	10.391000	10,977	-		58	-	-	11,035	
Separate consolidated									_					
Total all school board taxation	0]					566,728	46,267	9,723	9,513	588	623	633,442	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	27 28													<u> </u>
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	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipal Code	levy for general purposes *	general			in lieu of Te	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													
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, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	.	-	-	3,230
Protection to Persons and Property Fire		2	_	_	_	_
Police		3	_	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	- 1	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	349,645	-	4,094	5,25
Winter Control		9_	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11			-	<u> </u>
Air Transportation		13		<u> </u>	_	
		14	-	-	-	-
	Subtotal	15	349,645	-	4,094	5,250
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	- 4 920	-	-	-
Garbage Disposal Pollution Control		21	1,830	-	-	-
		22			_	
	Subtotal	23	1,830	-	-	
Health Services			.,,,,			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30			-	<u> </u>
Social and Family Services	Subtotut	- J.				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	-	<u> </u>
	Subtotal	36	-	•	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	11,379
Libraries		38	7,433	-	-	-
Other Cultural		39	-	-	-	-
Diamaia and Davidson and	Subtotal	40	13,433	-	-	11,379
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	602
		46	-	-	-	-
-	Subtotal	47	-	-	-	603
Electricity		48	-	-	-	-
Gas Talanhana		49 50	-	-	-	-
Telephone	Tatal	-	364 908		- 4 094	- 20.46
	Total	51	364,908	-	4,094	20,467

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Holland Tp	
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For the year ended December 31, 1988.

		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	69,020	-	71,985	-	-	-	141,005
Protection to Persons and Property Fire	2	_	_	37,406	20,113	_	_	57,519
Police	3	-	-	-	-	-		-
Conservation Authority	4	-	-	-	-	9,075	-	9,075
Protective inspection and control	5	9,988	-	7,628	-	-	-	17,616
Emergency measures	6 Subtotal 7	9,988	-	- 45,034	20,113	9,075	-	84,210
	Subtotal 7	7,700	_	43,034	20,113	7,073		04,210
Transportation services Roadways	8	125,898	-	323,715	51,413	-	-	501,026
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,860	-	-	-	5,860
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	125,898	-	329,575	51,413	-	-	506,886
Environmental services					-			
Sanitary Sewer System	16	-	-	-	=	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	23,238	-	25,589	-	-	-	48,827
Garbage Disposal	20	-	-	-	2,000	-	-	2,000
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	23,238	-	25,589	2,000	-	-	50,827
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	731	-	-	-	-	-	731
Ambulance Services Cemeteries	27 28	-	-	- 667	-	-	<u> </u>	- 667
	29	-	-	-	-	-	-	
	Subtotal 30	731	-	667	-	-	-	1,398
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	=	=	=	=	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	12,953	3,715	5,898	-	22,566
Libraries	38	90	-	15,183	-	-	-	15,273
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	90	-	28,136	3,715	5,898	-	37,839
Planning and Development	41	-	-	1,974	-	-	-	1,974
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	410	-	410
Tile Drainage and Shoreline Assistance	45 46	-	602	-	-	-	-	602
	Subtotal 47	-	602	1,974	-	410	-	2,986
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-		-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Holland Tp

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		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	71,241
Reserves and Reserve Funds Subtotal	3	26,500
Subtotal	4	97,741
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5	<u> </u>
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12	<u> </u>
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	<u> </u>
Grants and Loan Forgiveness	-	
Ontario	20	235,480
Canada Other Municipalities	21	550
Subtotal		236,030
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28 30	-
	31	-
Subtotal		-
Total Sources of Financing	33	333,771
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	353,742
Transfer of Proceeds From Long Term Liabilities to:	36	353,742
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	353,742
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	19,971
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	17,012
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	36,983
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	19,971
Total Offinianced Capital Outlay (Offexpended Capital Financing,		

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Holland Tp	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	79,596
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	79,596
Transportation services	Subtotal	,	-	-	-	79,590
Roadways		8	206,946	-	550	258,909
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15		-	550	258,909
Environmental services	52515141		200,710		333	250,767
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	28,534	-	-	11,522
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		21	-	<u> </u>	-	
		22	-	-	_	-
	Subtotal		28,534	-	-	11,522
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	_	_	3,715
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,715
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	<u>-</u>
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	235,480		550	353,742

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Holland Tp

For the year ended December 31, 1988.

			1 \$
General Government			
Protection to Persons and Property		1	-
Fire		2	_
Police		3	
Conservation Authority		4	_
Protective inspection and control		5	_
Emergency measures		6	
5 ,	Subtotal	7	-
Fransportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
-	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	-
Pollution Control	2	:1	-
	2	.2	-
	Subtotal 2	.3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	.5	-
Hospitals	2	.6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
.	2	.9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
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	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	.5	2,04
	4	6	-
		7	2,04
Electricity		.8	-
Gas		9	
Felephone		0	
I CALDIDATE	•	٦,	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Holland Tp

8

For the year ended December 31, 1988.		
		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 2,041
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 2,041
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general municipal		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 2,041
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 2,041
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Weight String and Alexander		20 -
Ministry of the Environment		22 -
		24 -
2. Total debt payable in foreign currencies (not of cipling fund heldings)		\$
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 -
Ministry of the Environment - sewer		30 -
- water		-
		\$
4. Actuarial balance of own sinking funds at year end		
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		33
- initial unfunded		34 -
- actuarial deficiency		35 -
1		
Total liability for own pension funds		
Total liability for own pension funds - initial unfunded		36 -
Total liability for own pension funds - initial unfunded - actuarial deficiency		36 - 37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		36 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		36 - 37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		36 - 37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		36 - 37 - 38 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		36 - 37 - 38 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		36 - 37 - 38 - 39 - 40 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		36 - 37 - 38 - 39 - 40 - 41 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total	36 - 37 - 38 - 39 - 40 - 41 - 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Holland Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	362	240
- 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	362	240
8. Future principal and interest payments on EXISTING net debt							
			e from the		ble from		ble from ted entities
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1989	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989	60	consolidated r principal 1 \$	evenue fund interest 2 \$ 204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990	61	consolidated r principal 1 \$ 398 438	evenue fund interest 2 \$ 204 180	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1990 1991	61 62	consolidated r principal 1 \$ 398 438 482	2 \$ 204 180 120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992	61 62 63	consolidated r principal 1 \$ \$ 398 438 482 530	evenue fund interest 2 \$ 204 180 120 72	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated r principal 1 \$ 398 438 482 530 193	2 \$ 204 180 120 72 18	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63	consolidated r principal 1 \$ 398 438 482 530 193	2 \$ 204 180 120 72 18	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 398 438 482 530 193	2 204 180 120 72 18 - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 398 438 482 530 193	2	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 398 438 482 530 193	2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 398 438 482 530 193	2	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 398 438 482 530 193	2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 398 438 482 530 193	2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 398 438 482 530 193	2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 398 438 482 530 193	2	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 398 438 482 530 193	2	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 398 438 482 530 193	2	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement full 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 398 438 482 530 193	2	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 398 438 482 530 193	2	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 398 438 482 530 193	2	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 398 438 482 530 193	evenue fund	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 398 438 482 530 193	evenue fund	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 398 438 482 530 193	evenue fund	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 398 438 482 530 193	evenue fund	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Holland Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		140,241	2,294	142,535						I	
Special pupose requisitions		,	_,								
Water rate 2	2	-	-	-							
Transit rate 3	1	-	-	-							
Sewer rate 4		-	-	-							
Library rate 5	;	-	-	-							
Road rate 6	,	-	-	-							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes 9)	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	29	140,241	2,294	142,535	130,901	5,160	-	-	-	136,061	- 6,445
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14	ŀ	-	-	-							
Library 15	5	-	-	-							
16	•	-	-	-							
17	′	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	29	140,241	2,294	142,535	130,901	5,160	-	-	-	136,061	- 6,445

Municipality	
	Holland Tp

For the year ended December 31, 1988.

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 -	390	302,345	5,395	-	307,740	299,574	12,300	-	-	311,874	3,744
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	2	11,495	60	-	11,555	11,555	-	-	-	11,555	- 2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	435	289,337	5,211	•	294,548	289,084	9,894	-	-	298,978	4,865
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	10,978	58	-	11,036	11,035	-	-	-	11,035	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	1	-	-	-	-	-
Total school boards	36	43	614,155	10,724	-	624,879	611,248	22,194	-	-	633,442	8,606

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
!	Holland Tp

For the year ended December 31, 1988.

		1
		\$
Balance at the beginning of the year		200.022
Revenues	1	290,922
Contributions from revenue fund	2	6,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	5,665
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	297
-	9	-
-	10	-
	11	
	12	
Total rever	ue 13	11,962
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	5,665
Charges for long term liabilities - principal and interest	16	-
	63	
	20	
	21	
Total expendit	ire 22	32,165
Balance at end of year for: Reserves	23	264,832
Reserve Funds	24	
	 tal 25	
Analysed as follows:	25	270,717
Working funds	26	222,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34	,
	35	
- sanitary and storm sewers	36 64	
- parks and recreation - library	65	
- tibrary - other cultural	66	
- water	38	
- transit	39	
- housing	40	
- industrial development	41	
other and unspecified	42	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	5,887
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	
	53	-
-	54	
-	55	-
	56	
	57	
Т	tal 58	270,719

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Holland Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	158,375	-
Accounts receivable			·	
Canada		2	-	
Ontario		3	160,325	
Region or county		4	47	
Other municipalities		5	4,095	
School Boards		6	202	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	25,489	business taxes
Taxes receivable				
Current year's levies		9	112,208	902
Previous year's levies		10	27,968	20
Prior year's levies		11	9,852	12
Penalties and interest		12	14,656	52
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	2,041	registration
Other long term assets		20	-	-
	Total	21	515,258	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Holland Tp

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	459	
Region or county	28	-	
Other municipalities	29	103,030	
School Boards	30	-	
Trade accounts payable	31	65,386	
Other	32	-	
Other current liabilities	33	9,266	
		,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	2,041	
- 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	270,719	
Accumulated net revenue (deficit)			
General revenue	42	63,474	
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	18,693	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 6,445	
School boards	57	8,606	
Unexpended capital financing / (unfinanced capital outlay)	58	- 19,971	
	Total 59	515,258	

Municipality

Holland Tp

STATISTICAL DATA

For the year ended December 31, 1988.

1 Nu	mber of continuous full time employees as at December 31						1
	ninistration					1	1
	n-line Department Support Staff					2	-
Fire	2					3	-
Pol	ice					4	-
	nsit					5	-
	lic Works					6	6
	alth Services mes for the Aged					7 8	-
	ner Social Services					9	-
Par	ks and Recreation					10	-
Lib	raries					11	-
Plar	nning					12	-
					Total	13	7
						continuous full time employees December 31	other
2 -	and a sum and the same desired as the same and					1 \$	2 \$
	tal expenditures during the year on: ges and salaries				14	192,551	26,365
	ployee benefits				15	7,821	2,228
	,.,,					,	1
							\$
	ductions of tax roll during the year (lower tier municipalities only)					ا م د	000 121
Cas	th collections: Current year's tax Previous years' tax					16 17	988,134 95,255
	Penalties and interest					18	27,100
	r charles and interest				Subtotal	19	1,110,489
Dis	counts allowed					20	-
Tax	adjustments under section 362 and 363 of the Municipal Act						
	- amounts added to the roll (negative) - amounts written off					22	-
Tax	adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
	- recoverable from upper tier and school boards						
						24	590
	- recoverable from general municipal revenues					25	254
	nsfers to tax sale and tax registration accounts					26	-
Ine	Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Ot	her (specify)					80	-
			7	Total reductions		29	1,111,333
	to add do the terror II for all estimation are selected.					20	(02
	its added to the tax roll for collection purposes only ss taxes written off under subsection 495(1) of the Municipal Act					30 81	- 602
						- 1	
4. Ta:	x due dates for 1988 (lower tier municipalities only)						1
	erim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19880221
	Due date of last installment (YYYYMMDD)					33	0
Fir	nal billings: Number of installments					34	19880625
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19881021
	but date of last installment (111111111111)					30	\$
Sup	plementary taxes levied with1990 due date					37	-
	ejected capital expenditures and long term						
fin	ancing requirements as at December 31						
					long to approved by	erm financing require submitted but not	ments 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
			Γ	1	2	3	4
	ted to take place			\$	\$	\$	\$
	989 1990		58 59	-	-	-	<u> </u>
	990 1991		60	-	-	-	-
	992		61	-	-	-	-
in 1	993		62	-	-	-	-
I		Total	43				

Municipality

Holland Tp

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	205,392	184,508
				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 5	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
9. Calcated investments of aura sinking funds as at Dasambar 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	rederat 4
		\$	\$	\$	\$
		-	-	_	-
Own sinking funds	83		<u> </u>		
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds	6.3				1 \$
	63			84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		1		1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 3	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$