**MUNICIPAL CODE: 42036** 

MUNICIPALITY OF: Holland Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Holland Tp	

For the year ended December 31, 1990.

			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	1,500,409	159,828	923,689	416,892
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-		_	-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,500,409	159,828	923,689	416,892
Canada		7	-	<u> </u>	-	-
Canada Enterprises		8	_	_	-	-
Ontario						
The Municipal Tax Assistance Act		9	938		_	938
The Municipal Act, section 157		10	-		<u> </u>	-
Other Ontario Enterprises Ontario Housing Corporation		11	-		_	<u>-</u>
Ontario Hydro		13	236	-	-	236
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,487	-	-	2,487
	Subtotal	18	3,661	-	-	3,661
ONTARIO UNCONDITIONAL GRANTS		40	35, 400	1		35 400
Per Household General		19 20	35,400	-	-	35,400
Per Household Police  Transitional amd special assistance		20	-	-	-	-
Resource Equalization		23	46,604	-	-	46,604
General Support		24	23,897	_	-	23,897
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	105,901	-	-	105,901
REVENUES FOR SPECIFIC FUNCTIONS			-			
Ontario specific grants		29	363,551			363,551
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	4,705		_	4,705
Fees and service charges	College	32	56,159		_	56,159
OTHER REVENUES	Subtotal	33	424,415			424,415
OTHER REVENUES  Trailer revenue and licences		34	_			
Licences and permits		35	23,392		-	23,392
Fines		37	-			-
Penalties and interest on taxes		38	32,174			32,174
Investment income - from own funds		39	-		_	-
- other		40	30,199			30,199
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
<del></del>		46	· .			-
<del></del>		47				-
Salo of Land		48	- :			-
Sale of Land		49		_		-
	Subtotal	50	85,765		-	85,765

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Holland Tp 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	29,539,645	1,174,105	489,595	12.55100	14.76600	370,752	17,337	7,229	7,822	166	102	403,408
													-
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<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	<u></u>
Holland Tp	2LT - OP
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,	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	29,539,645	1,174,105	489,595	4.81200	5.66100	142,145	6,647	2,772	2,999	64	39	154,666

Holland Tp

2LT - OP

For the year ended December 31, 1990.	_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	28,043,241	1,163,326	486,475	15.573000	18.321000	436,717	21,313	8,913	9,145	1	31	476,120
Elementary separate				1	t		1						
General	0	1,496,404	10,779	3,120	14.851000	17.472000	22,223	188	54	505	196	84	23,250
										-			
										1			
Secondary public	0	28,043,241	1,163,326	486,475	12.568000	14.786000	352,448	17,201	7,193	7,396	1	22	384,261
General	U	20,043,241	1,103,320	480,473	12.308000	14.780000	332,446	17,201	7,173	7,370	'	22	304,201
										1			
Public consolidated	1 1		Į.					<u> </u>					
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L								l l					

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Municipality	
Holland Tp	2LT - OP
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·		LOCAL	TAXABLE ASSES	SMENT MILL RATES			TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,496,404	10,779	3,120	9.072000	10.673000	13,575	115	33	309	119	51	14,202
Separate consolidated													
Total all school board taxation	0	)					824,963	64,673	16,193	17,355	317	188	923,689

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			lev	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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	3														
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	32														
	33														
	34														
	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			levies for special purposes (please specify		cify				water serv	ice charges	sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Holland Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-		3,92
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	1,000	-
Emergency measures	Subtotal	6 7		-	1,000	-
Transportation services	-		1		·	
Roadways		8	349,359	-	3,705	5,33
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	349,359	-	3,705	5,3
Environmental services Sanitary Sewer System		16		-		
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	<u> </u>	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	
Social and Family Services General Assistance						
		31	-	-	-	
Assistance to Aged Persons Assitance to Children		32	-	<u> </u>		•
Day Nurseries		34	-	-	-	
		35	-		-	
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	6,2
Libraries		38	8,192	-	-	
Other Cultural		39	-	-	-	
Planning and Development	Subtotal	40	14,192	-	-	6,2
Planning and Development  Planning and Development		41	-	-	-	40,0
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	$\epsilon$
		46	-	-	-	
	Subtotal	47	-	-	-	40,6
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	
	Total	51	363,551	-	4,705	56,1

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Holland Tp

For the year ended December 31, 1990.

		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	103,168	-	78,096	12,650	-  -	33,743	160,171
Protection to Persons and Property								
Fire	2	-	-	38,874	41,828	-	-	80,702
Police	3	-	-	-	-	-	-	-
Conservation Authority	4_	- 1/ 194	-	10,322		9,511	-	9,511 26,506
Protective inspection and control  Emergency measures	6	16,184	-	10,322		-	-	26,500
Emergency measures	Subtotal 7	16,184	-	49,196	41,828	9,511	-	116,719
Transportation services Roadways	8	179,100	_	244,710	132,932	-	33,743	590,485
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,904	-	-	-	6,904
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	179,100		251,614	132,932	-	33,743	597,389
Environmental services	Subtotal 15	179,100	-	251,614	132,932	-	33,743	597,389
Sanitary Sewer System	16	=	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	37,376	-	11,201	5,885	-	-	54,462
Garbage Disposal	20	-	-	14,051	734	-	-	14,785
Pollution Control	21	-	-	-		-	-	-
	Subtotal 23	37,376	-	25,252	6,619	-	-	69,247
Health Services		37,370		23,232	0,017			07,217
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	629	-	-	-	-	-	629
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
<del></del>	29 Subtotal 30	629	-	-	-	-	-	629
Social and Family Services	Subtotal 30	027	-			-	-	027
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	37	-	-	10,134	12,515	-	-	22,649
Libraries	38	-	-	16,941	-	-	-	16,941
Other Cultural	39	-	-	-	- 42.545	-	-	
Planning and Development	Subtotal 40	-	-	27,075	12,515	-	-	39,590
Planning and Development	41	-	-	13,963	-	-	-	13,963
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	445	-	445
Tile Drainage and Shoreline Assistance	45	-	602	-	-	-	-	602
	46	-	-	- 42.0/2	-	-	-	- 45.040
Floatricity	Subtotal 47	-	602	13,963	-	445	-	15,010
Electricity  Gas	48 49	-	-	-		-	-	-
Jus	47		-	-		-	-	
Telephone	50	-	-	-	-	-	-	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

Holland Tp

For the year ended December 31, 1990.

Source of Financing Contributions from Own Funds Receiver Fund	For the year ended December 31, 1990.			
Unifinanced capital outlay (Unexpended capital financing) at the beginning of the year:  Saurce of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds  Subtotal 4 1  Long Term Liabilities incurred Central Mortgage and Reserve Funds  Subtotal 4 1  Long Term Liabilities incurred Central Mortgage and Reserve Funds  Subtotal 5 2 1  Commercial Area Improvement Program Other Ontario Financing Authority 7 7 1  Commercial Area Improvement Program Other Ontario Reserve Rund Lossing Programs Ministry of the Environment Tile Drainage and Shoreline Program 1 1 1  Tile Drainage and Shoreline Programs 10 2 1 1  Serial Debentures 10 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1	
Source of Financing Control Montro From Own Funds				
at the beginning of the year         1           Source of Financing         8           Controbutions from Own Funds         3           Presence Fund         3           Reserves and Reserve Funds         3           Long Term Liabilities Incurred         5           Centrol Mortgage and Housing Corporation         7           Ontance Financing, authority         7           Commercial Area improvement Program         1           Olber Ontario Housing Programs         1           Ministry of the Environment         1           Tile Derinage and Shoretine Propery Assistance Programs         1           Serial Debertures         1           Sinking fund Debertures         1           Scinking fund Debertures         1           Sinking fund Debertures         1           Long Term Bank Leans         1           Long Term Reserve Fund Loans         1           Condation         5           Ontarion         2           Carnada         1           Olther Municipalities         2           Connada         2           Other Financing         2           Proposed Special Charges         2           Proposed Special Chages         <				
Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unfinanced capital outlay (Unexpended capital financing)			
Contributions from Own Funds   2   1	at the beginning of the year	1	32	2,370
Reserves And Reserve Funds				
Reserves and Reserve Funds		2	16	2,064
Long Term Liabilities incurred  Central Mortgage and Housing Corporation  Contral Mortgage and Housing Corporation  Octano Financing Authority  Commercial Area Improvement Program  Other Ontario Housing Programs  Ministry of the Environment  Tile Drainage and Storeline Propery Assistance Programs  Serial Debentures  Sinking Fund Debentures  Long Term Bank Loans  Long Term Rak Loans  Long Term Rak Loans  Long Term Rak Loans  Long Term Rak Loans  Contario  Ontario  Canada  Other Municipalities  Other Municipalities  Propad Special Charges  Proceeds From Sale of Land and Other Capital Assets  Investment Income  From Own Funds  Other  Other  Applications  Own Expenditures  Other  Applications  Own Expenditures  Other  Other Immerest Costs  Other  Transfers of Proceeds From Long Term Liabilities to:  Other Municipalities  Other Municipalities  Other of Proceeds From Long Term Liabilities to:  Other Municipalities  Other Other Other Municipalities  Other Other Other Other Other Spenditures  Applications  Own Expenditures  Other Immerest Costs  Other  Other Other Costs  Other Other Municipalities  Other Other Other Other Liabilities to:  Other Municipalities  Other Other Other Other Costs  Other Municipalities  Other Other Other Other Costs  Other Othe	Reserves and Reserve Funds	-	102	-
Contral Mortage and Mousing Corporation         5           Ontario Financing Authority         7           Commercial Age improvement Program         9           Other Ontario Housing Programs         10           Ministry of the Environment         11           Tile Drainage and Shoreline Propery Assistance Programs         12           Serial Debentures         13           Siking Fund Bebentures         15           Long Term Bank Loans         16           Long Term Reserve Fund Loans         16           Contario         20           Canada         20           Ontario         20           Canada         21           Other Municipalities         Subtotal         21           Other Financing         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         27           From Own Funds         27           Other         30           Other         30           Other         31           Other         31           Other         32           Other         31           Other         31           Other         32		Subtotal 4	162	2,064
Central Mortgage and Housing Corporation         5           Ontario Financing Authority         7           Commercial Age improvement Program         9           Other Ontario Housing Programs         10           Ministry of the Environment         11           Tile Drainage and Shoreline Propery Assistance Programs         12           Serial Debentures         13           Siking Fund Debentures         15           Long Term Bank Loans         16           Long Term Reserve Fund Loans         16           Grants and Loan Forgiveness         17           Ontario         20           Canada         21           Other Municipalities         24           Other Financing         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         27           From Own Funds         28           Other         30           Other         30 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Ontario Financing Authority		-		_
Commercial Area Improvement Program         9           Other Ontario Housing Programs         10           Ministry of the Environment         11           Tile Drainage and Shoreline Propery Assistance Programs         12           Serial Debentures         13           Sinking Fund bebentures         14           Long Term Bank Loans         15           Long Term Reserve Fund Loans         17           Constant and Loan Forgivenes         17           Ontario         20           Canada         21           Other Municipalities         22           Other Financing         22           Prepaid Special Charges         25           Prepaid Special Charges         25           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         27           From Own Funds         28           Other         30           Donations         30            30           Applications         30           Own Expenditures         34           Short Term Interest Costs         34           Other         34           Other Municipalities         30           Other Mu				
Other Ontario Housing Programs				-
Tile Drainage and Shoreline Propery Assistance Programs		10		-
Serial Debentures         13           Sinking Fund Debentures         14           Long Term Bank Loans         15           Long Term Reserve Fund Loans         16	Ministry of the Environment	11		-
Sinking Fund Debentures         14           Long Term Bank Loans         15           Long Term Reserve Fund Loans         17            Subtotal * 18           Grants and Loan Forgiveness         20           Ontario         20           Canada         21           Other Municipalities         Subtotal 23           Other Financing         22           Prepaid Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         27           From Own Funds         26           Other         27           Donations         26            30           Donations         26            30           Other         27           Donations         31            30           Other Interest Costs         30            31           Other Interest Costs         31            31           Other Interest Costs         34           Other Interest Costs         34           Other Interest Costs         35           O	Tile Drainage and Shoreline Propery Assistance Programs	12	•	9,100
Long Term Bank Loans				-
Long Term Reserve Fund Loans         16            Subtotal * 18           Grants and Loan Forgiveness         Subtotal * 21           Ontario         20           Canada         21           Other Municipalities         22           Prepaid Special Charges         25           Prepaid Special Charges         25           Investment Income         26           From Own Funds         26            30           Donations         26            30           Donations         26            30            30            30            30            30            30            30            30            30            31            31            31            31            31            32            34            34				-
Crants and Loan Forgiveness				-
Grants and Loan Forgiveness         20         2           Ontario         20         2           Canada         21         3         2           Other Municipalities         Subtotal         23         2           Prepaid Special Charges         24         2         2           Proceeds From Sale of Land and Other Capital Assets         25         3         2           Investment Income         27         3         4         3         3         4         3         3         4         3         3         4         3         3         4         3         3         4         3         4         3         4         3         2         3         2         3         2         3         2         3         2         3         2         3         3         4         3         3         4         3         3         4         3         3         4         3         4         3         4         3         4         3         4         4         3         4         4         3         4         4         4         4         4         4         4         4         4         4         4 </td <td></td> <td></td> <td></td> <td>-</td>				-
Ontario         2           Canada         21           Other Municipalities         22           Subtotal         23           Propald Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         27           From Own Funds         26           Other         27           Donations         28		Subtotal * 18	(	9,100
Canada				
Other Municipalities         22           Subtotal         23         2           Other Financing         24         2           Prepaid Special Charges         24         24           Proceeds From Sale of Land and Other Capital Assets         25         35           Investment Income         26         36           From Own Funds         26         36           Other         27         36           Donations         28         36            30         36            31         36            31         36            31         36            31         36            31         36            31         36            31         36            31         36            31         36            31         36            32         36            34         36            35         36            36         36			258	8,757
Other Financing         Subtoal         23         2           Prepaid Special Charges         24         ————————————————————————————————————				-
Other Financing         24           Prepaid Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         28            30            31           Subtotal         32           Froat Sources of Financing         33           Applications         35           Own Expenditures         34           Short Term Interest Costs         34           Other         35           Transfer of Proceeds From Long Term Liabilities to:         36           Other Municipalities         37           Unconsolidated Local Boards         36           Individuals         39           Individuals         39           Transfers to Reserves, Reserve Funds and the Revenue Fund         41	Other municipatities			8,757
Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         28            30            31           Subtotal         32           Total Sources of Financing         33           Applications         35           Own Expenditures         34           Short Term Interest Costs         34           Other         Subtotal         36           Transfer of Proceeds From Long Term Liabilities to:         35         4           Other Municipalities         37         37           Unconsolidated Local Boards         38         38           Individuals         39         39           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         30	Other Financing		250	0,737
Investment Income	Prepaid Special Charges	24		-
From Own Funds         26           Other         27           Donations         28            30            Subtotal         31            Total Sources of Financing         33         4           Applications         Total Sources of Financing         34         4           Own Expenditures         34         4         4           Short Term Interest Costs         34         4         4         4           Other         Subtotal         36         4<	·	25		389
Other		26		_
Donations				
Subtotal 32 Total Sources of Financing 33  Applications Own Expenditures Short Term Interest Costs Other Subtotal 36  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 36 Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund				-
Subtotal 32 Total Sources of Financing 33 4 Applications Own Expenditures Short Term Interest Costs Other Subtotal 36  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund		30		-
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 4 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund				-
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund				389
Own Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund		Total Sources of Financing 33	430	0,310
Short Term Interest Costs Other Subtotal 36  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund  34  45  46  47  47  48  48  48  48  48  48  48  48				
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund		34		-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund	Other	35	438	8,588
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41		Subtotal 36	438	8,588
Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund  38 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund		77		
Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  41				<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund 41				9,100
		Subtotal 40	(	9,100
Total Applications 42 4	Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
		· ·		7,688
		43	49	9,748
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  44		44		_
To be Recovered From:	To be Recovered From:	·		
		45	49	9,748
- Proceeds From Long Term Liabilities 46				-
- Transfers From Reserves and Reserve Funds 47				-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49				9,748
	iotal o	- 1 9 (		,,, <del>,</del>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
	Amount in Line to haised on behalf of other mainerpatries			

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Holland Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,436
Protection to Persons and Property Fire		2	-	-	-	7,345
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,345
Transportation services Roadways		8	222,300	_	_	346,574
Winter Control		9		<u> </u>	-	340,574
Transit		10		_		_
Parking		11	-	-	_	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	222,300	-	-	346,574
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	36,457	-	-	68,099
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,619
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	36,457	-	-	69,718
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	1	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27		_		12 545
		37 38	-	<u> </u>	-	12,515
Libraries Other Cultural		39			-	
Other Cutturat	Subtotal				-	12,515
Planning and Development	Subtotal	40				12,515
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	258,757	-	-	438,588

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Holland Tp

For the year ended December 31, 1990.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways	0	
Winter Control	8	-
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
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	
Hospitals Ambulance Services	26 27	
Cemeteries	27	
	29	
<del></del>	Subtotal 30	
Social and Family Services	Subtotal 30	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
L	Subtotal 40	-
Planning and Development Planning and Development	44	
	41	
Commercial and Industrial	42	
Residential Development  Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	44	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	
		.0,505

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Holland Tp

**8** 

		1 \$
4 Calculation of the Daht Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	
: To Canada and agencies	2	
: To other	3	
Now All debt coursed by the provisionality from others	Subtotal 4	10,305
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	-
:Schoolboards	7	
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	42	
	12	
- enterprises and other	13 Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:	i Ocat 13	10,303
Sinking fund debentures	16	-
Installment (serial) debentures	17	10,305
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	20	
	29	
Ministry of the Environment - sewer - water	30 31	
- water	31	
		\$
4. Actuarial balance of own sinking funds at year end	32	
E Long town committee and continuous in at word and		\$
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	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
	43	
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Holland Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt 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. 1990 Debt Charges				.,,			
71 1770 2000 31111 300						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	438	164
- 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	438	164
O February and a local district and a second and a FVICTING and district							
8. Future principal and interest payments on EXISTING net debt		recoverabl	a from the	recovera	ble from	recovera	ble from
		consolidated			e funds	unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	1,110	848	-	-	-	-
1992	61	1,209	749	-	-	-	-
1993	62	926	642	-	-	-:	-
1994	63	792	564	-	-	-	-
1995	64	854	501	-	-	-	-
1996-2000	65	5,414	1,365	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,305	4,669	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
19. 1 deal e principal payments on Expected NEW debt							
7. I dure principal payments on EXPECTED NEW debt							1
9. I dule principal payments on EXPECTED NEW debt							1 \$
1991						72	
						72 73	\$
1991							\$ -
1991 1992						73	\$ - -
1991 1992 1993						73 74	\$ - -
1991 1992 1993 1994					Total	73 74 75	\$ - - -
1991 1992 1993 1994					Total	73 74 75 76	\$ - - - -
1991 1992 1993 1994 1995					Total	73 74 75 76	\$ - - - -
1991 1992 1993 1994 1995					Total	73 74 75 76	\$ - - - -
1991 1992 1993 1994 1995					Total	73 74 75 76	\$ - - - -

cipality	
	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 \$
UPPER TIER	ą.	Į.	ş.	<b>,</b>	<b>?</b>	ş	· ·	Į.	<b>?</b>	Į.	Į.
Included in general tax rate for											
upper tier purposes											
General requisition	1	156,728	3,102	159,830							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 15	156,728	3,102	159,830	154,666	5,162	-	-	-	159,828	- 17
Special purpose requisitions Water	12	_	_								
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		- 1	-	-	. [	-	-	_		
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county	22 - 15	156,728	3,102	159,830	154,666	5,162	-	_	_	159,828	- 17

Municipality
Holland Tp

For the year ended December 31, 1990.

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)	Ī											
	30	- 1,111	479,319	9,177	-	488,496	476,120	13,344	-	-	489,464	- 143
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	881	23,347	785	-	24,132	23,250	96	-	-	23,346	95
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	- 1,028	388,171	7,419	-	395,590	384,261	12,327	-	-	396,588	- 30
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,060	14,784	479	-	15,263	14,202	89	-	-	14,291	88
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 198	905,621	17,860	-	923,481	897,833	25,856	-	-	923,689	10

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Holland Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	354,158
Revenues  Contributions from revenue fund			
Contributions from revenue rund  Contributions from capital fund		2	44,48
Lot levies and subdivider contributions		60	39,40
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,53
<del></del>		9	-
<del></del>		10	-
<del></del>		11 12	-
<del></del>	Total revenue	13	85,41
Formula difference		<u> </u>	03,11
Expenditures Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	419,42
Reserve Funds		24	20,14
Analysed as follows:	Total	25	439,56
Working funds		26	241,68
Contingencies		27	241,00
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	28,95
- sanitary and storm sewers		35 36	-
- parks and recreation		64	<u> </u>
- library		65	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	148,77
Lot levies and subdivider contributions		44	6,92
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization  Waterworks current purposes		48 49	-
Transit current purposes		50	<u> </u>
Library current purposes		51	-
Vacation Pay - Council		52	13,22
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	439,56

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Holland Tp

For the year ended December 31, 1990.

1	2 \$
\$	portion of cash not
1	in chartered banks
1	
225,765	-
1	
-	
125,281	
193	
14,607	
1,104	portion of taxes
-	receivable for
783	business taxes
149,878	1,551
48,825	914
14,619	51
23,606	348
-	-
-	
-	
-	
-	
-	portion of line 20
10,305	registration
13,221	7,944
628,187	,
_	13,221

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Holland Tp

For the year ended December 31, 1990.

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	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	121,022	
Other	32	8,098	
Other current liabilities	33	9,266	
other current habitates	55	7,200	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	10,305	
- 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	439,568	
Accumulated net revenue (deficit)		,	
General revenue	42	69,939	
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	19,744	
	52	-	
	53	-	
	54	-	
<del></del>	55	-	
Region or county	56	- 17	
School boards	57	10	
Unexpended capital financing / (unfinanced capital outlay)	58	- 49,748	
enexpensed capital financing / (unimanced capital outlay)	Total 59		
	Total 39	020,107	

Municipality

Holland Tp

STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	- 8
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11	-
ranning				Total	12 13	10
				Total	continuous full	10
					time employees December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	276,263	14,526
Employee benefits				15	50,273	1,346
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					4.6	124/4/1
Cash collections: Current year's tax  Previous years' tax					16 17	1,346,464 119,935
Penalties and interest					18	29,000
				Subtotal	19	1,495,399
Discounts allowed					20	5,147
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
and the form and an attendance of					24	566
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts					25 26	233
The Municipal Elderly Residents' Assistance Act - reductions					26	-
- refunds					28	-
Other (specify)					80	-
		To	otal reductions		29	1,501,345
Amounts added to the tax roll for collection purposes only					30	602
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					<u> </u>	1
4. Tax due dates for 1990 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900221
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	2
Due date of first installment (YYYYMMDD)					35	19900620
Due date of last installment (YYYYMMDD)					36	19901017
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	expenditures 1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992 in 1993		58 59	-	-	-	-
in 1994		60	-	<u> </u>	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	

Municipality

Holland Tp

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<b>`</b>	ΔΙ	1 <b>`</b>		ΔΙ	- 11	Δ	ıΔ

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	174,754	171,551
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	-	\$ -	\$	
In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
	41	-	-	-	=
	42	-	-	-	-
	43 64	-	-	-	-
	- 1	number of	1990 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44		s -	Š .	-
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
<del>.</del>	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
		municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	<del>-</del>	-	-	1 \$
·	83	-	-	84	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	83		-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	·	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution from this	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	contribution from this municipality	this municipality's share of total municipal contributions	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	84  this municipality's share of total municipal	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	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	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
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 \$ tile drainage, shoreline assist- ance, downtown	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  5  submitted to 0.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	53 54 55 56	total board expenditure  1 \$	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	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5  submitted to 0.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	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5  2  other submitted to O.M.B.	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 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 17,500
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$ \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 17,500
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, 1989  Approved in 1990  Financed in 1990  No long term financing necessary  Approved but not financed as at December 31, 1990	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$ \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 17,500
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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 \$  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 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$  17,500 17,500	this municipality's share of total municipal contributions  3  %	total  3 \$ 17,500