MUNICIPAL CODE: 2048

MUNICIPALITY OF: Russell Tp

Russell Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

		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	4,318,012	604,114	2,105,266	1,608,632
Direct water billings on ratepayers own municipality	2	155,456			155,456
other municipalities	3	-	· ·	-	-
Sewer surcharge on direct water billings own municipality	4	251,159			251,15
other municipalities Subtotal	5 6	- 4,724,627	- 604,114	2,105,266	- 2,015,24
PAYMENTS IN LIEU OF TAXATION	L	ŀ			
Canada	7	3,000	-	-	3,00
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,811		_	1,811
The Municipal Act, section 157	10	-	· .		-
Other Ontario Enterprises	11	3,763	-		3,763
Ontario Enterprises Ontario Housing Corporation	12	21,095	-	-	21,095
Ontario Hydro	13	2,244	-	-	2,244
Liquor Control Board of Ontario	14	1,467	-	-	1,46
Other	15	2,905	-	-	2,90
Municipal enterprises	16	133	-	-	13
Other municipalities and enterprises	17	1,035	-	-	1,03
Subtotal	18	37,453	-	-	37,45
ONTARIO UNCONDITIONAL GRANTS		<u>.</u>			
Per Household General	19	80,940	-	-	80,94
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	140,300	-	-	140,30
General Support	24	135,048	-	-	135,04
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	1,123	1,123	-	-
Revenue Guarantee	27	82,201	-	-	82,20
Subtotal	28	439,612	1,123	-	438,48
REVENUES FOR SPECIFIC FUNCTIONS		-	-	-	
Ontario specific grants	29	456,396			456,390
Canada specific grants	30	· ·			-
Other municipalities - grants and fees	31	259			259
Fees and service charges	32	938,148			938,14
Subtotal	33	1,394,803			1,394,80
OTHER REVENUES					
Trailer revenue and licences	34				-
Licences and permits	35	76,466	-	-	76,460
Fines	37	4,519			4,519
Penalties and interest on taxes	38	64,615		_	64,61
Investment income - from own funds	39	· ·		_	-
- other	40	227,098		_	227,09
Sales of publications, equipment, etc	42	58,017		_	58,01
Contributions from capital fund	43	3,431			3,43
Contributions from reserves and reserve funds	44				-
Contributions from non-consolidated entities	45	-			-
	46	· ·			-
	47	-			-
	48	-			-
Sale of Land	49	121,417			121,41
Subtotal	50	555,563	-	-	555,563
TOTAL REVENUE	51	7,152,058	605,237	2,105,266	4,441,55

							Municipality						
ANALYSIS OF TAXATION									Russ	ell Tp			2LT - OP 4
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	8,715,044	895,892	317,895	123.09000	144.81000	1,072,736	129,734	46,034	37,946	6,102	1,183	1,293,735
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Municipality	
	Russell Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1988.	
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		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	8,715,044	895,892	317,895	55.81000	65.66000	486,386	58,825	20,873	17,203	2,777	546	586,610

Municipality

ANALYSIS	OF TAXATION	

ANALYSIS OF TAXATION									Russ	ell Tp			2LT - OP 4
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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	2,941,864	249,044	97,595	131.100000	154.230000	385,679	38,410	15,052	4,264	- 226	352	443,531

Elementary separate

Elementary separate													
General	0	5,773,180	646,848	220,300	85.140000	100.160000	491,527	64,788	22,065	23,475	4,368	623	606,846

Secondary public

General	0	8,715,044	895,892	317,895	96.760000	113.830000	843,268	101,979	36,186	29,830	4,802	956	1,017,021

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Russ	ell Tp			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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 S	12 \$
Secondary separate	MAID	÷	ş	÷	Ş	Ŷ	Ŷ	Ŷ	÷	Ş	Ŷ	Ŷ	ş
General	0	-	-	-	- 1	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						1,720,474	243,045	73,303	57,569	8,944	1,931	2,105,266

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
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	41														
	42	2													
	43														
	44	ļ													
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	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Russell Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,038	-	-	34,200
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	341,900	-	-	9,786
Winter Control		9	75,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		7,599
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	416,900	-	-	17,385
Sanitary Sewer System		16		-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1 4 4 1	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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	6,687	-	-	559,379
Libraries		38	18,050	-	-	2,733
Other Cultural		39	-	-	-	-
	Subtotal	40	24,737	-	-	562,112
Planning and Development Planning and Development		41	-	-	_	31,175
Commercial and Industrial		41 42	-	-	-	31,1/5
Residential Development		42	-		-	-
Agriculture and Reforestation		44	8,721	-	259	-
Tile Drainage and Shoreline Assistance		45	-	-	-	293,276
		46	-	-	-	-
	Subtotal	47	8,721	-	259	324,451
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	456,396	-	259	938,148

Russell Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	311,319	-	271,903	12,219	-	-	595,441
Protection to Persons and Property Fire	2	65,757	-	58,096	19,835	-	-	143,688
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	29,863	-	29,863
Protective inspection and control	5	28,720	-	10,929	1,080	-	-	40,729
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	94,477	-	69,025	20,915	29,863	-	214,280
Transportation services								
Roadways	8		-	367,504	548,714	-	-	1,233,244
Winter Control	9	,	-	122,430	-	-	-	151,242
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11		-	-	-	-	-	-
	12		-	36,034	6,379	-	-	42,413
Air Transportation	13 14		-		-	-	-	•
	14 Subtotal 15		-	- 525,968	- 555,093	-		1,426,899
Environmental services	Sastotat 13	J-1J,030	-	523,700	555,075	-	-	1,720,099
Sanitary Sewer System	16	31,578	47,283	93,297	17,074	-	-	189,232
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	31,578	43,830	67,112	31,571	-	-	174,091
Garbage Collection	19		-	93,113	-	-	-	93,113
Garbage Disposal	20		-	42,051	-	-	-	71,094
Pollution Control	21		-	-	-	-	-	-
	22 Subtotal 23		- 91,113	- 295,573	- 48,645	-	-	- 527,530
Health Services	Subtotat 23	72,177	71,115	275,575	40,045			527,550
Public Health Services	24	۰ - L	-	-	-	-	-	-
Public Health Inspection and Control	25	; -	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30		-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	-	-	-	-	-
Assistance to Aged Persons	32			-	-	-		-
Assitance to Aged reforms	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation			10 000	500.24	400 705			
	37		19,003	508,346	132,785	-	-	849,268
Libraries Other Cultural	38	,	-	47,261 46,989	33,000 34,888	-	-	125,785 81,877
	Subtotal 40		19,003	46,989	200,673	-	-	1,056,930
Planning and Development	Jasistan At	23 1,030	17,005	002,570	200,075			1,000,700
Planning and Development	41	86,026	-	86,700	-	-	-	172,726
Commercial and Industrial	42	-	-	7,565	121,417	-	-	128,982
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	16,146	25,392	-	-	41,538
Tile Drainage and Shoreline Assistance	45		299,385	-	-	-	-	299,385
	46		-	-	-	-	-	-
	Subtotal 47		299,385	110,411	146,809	-	-	642,631
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Total 54		-	-	-	-	-	-
	Total 51	1,164,517	409,501	1,875,476	984,354	29,863	-	4,463,711

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Russell Tp

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		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	533,122
Source of Financing Contributions from Own Funds		ſ	
Revenue Fund		2	829,937
Reserves and Reserve Funds	Subtotal	3 4	802,085 1,632,022
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	188,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	188,000
Grants and Loan Forgiveness Ontario		20	2 145 720
Canada		20 21	3,145,729
Other Municipalities		21	30,470
Other Multicipatities	Subtotal	23	3,176,199
Other Financing			0,110,111
Prepaid Special Charges		24	950
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Γ	
From Own Funds		26	-
Other		27	-
Donations		28	61,132
		30	10,605
	Cubbabal	31	-
	Subtotal Total Sources of Financing	32	72,687
		33	5,068,908
Applications Own Expenditures Short Term Interest Costs		34	-
Other		35	4,670,962
	Subtotal	36	4,670,962
Transfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	188,000
	Subtotal	40	188,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	3,431
	Total Applications	42	4,862,393
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	326,607
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	22,805
- Proceeds From Long Term Liabilities		46	303,802
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlaw (Unovponded Capital Einsteine)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	326,607
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in time to raised on benall of other municipalities		'″L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Russell Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	22,824
Protection to Persons and Property						
Fire		2	-	-	-	399,835
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,080
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	400,915
Transportation services Roadways			102 245			(0) 252
Winter Control		8 9	103,315	-	-	696,252
Transit		10	-	-	-	-
Parking		10	-	-	-	-
Street Lighting		12		-	-	6,379
Air Transportation		13		-		0,379
		14		-		
	Subtotal	15	103,315			702,631
Environmental services	Subtotut		100,010			702,031
Sanitary Sewer System		16	-	-	-	17,074
Storm Sewer System		17	-	-	-	-
Waterworks System		18	2,856,910	-	-	2,894,052
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,856,910	-	-	2,911,126
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6 1 1	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	177,755	-	30,470	548,979
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	177,755	-	30,470	548,979
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	71,707
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	7,749	-	-	12,780
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	7,749	-	-	84,487
Electricity		48 40	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	-		-	-	-	-
	Total	51	3,145,729	-	30,470	4,670,962

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Russell Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		
Transportation services	Subtotal	7 -
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	< <u>200.00</u>
Storm Sewer System	1	,
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 517,00
Health Services		
Public Health Services		4 -
Public Health Inspection and Control	2	
Hospitals	_	
Ambulance Services Cemeteries	2	
	2	
-	Subtotal 3	
Social and Family Services	Subtotal	°
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	,
Libraries Other Cultural	3	8 - 9 -
Other Cultural	د Subtotal 4	
Planning and Development	Subtotal 4	96,50
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 1,184,27
	4	
	Subtotal 4	
		8 -
	4	
Electricity Gas Telephone	4 4 5	9 -

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

8 12

			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	1,184,2
: To Canada and agencies		2	-
: To other	• • • • •	3	615,50
dense All alabete and was the state and state 1966. General was	Subtotal	4	1,799,7
lus: All debt assumed by the municipality from others .ess: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Iven sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Calendari	13	-
	Subtotal	14	1 700 7
mount reported in line 15 analyzed as follows:	Total	15	1,799,7
inking fund debentures		16	-
nstallment (serial) debentures		17	1,799,7
ong term bank loans		18	-
ease purchase agreements		19	-
Aortgages		20	-
Ainistry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
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	-
			\$
I laborate sourced as cipling finale and date activement finale during the user			
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		- · · L	
		🗆	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	50,3
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	104,7
Other (specify)		42	-
		43	-
		44	-
	Total	45	155,0

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Russell Tp

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	- 149,229	267,522	28,08
- 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	7,500	11,50
- benefitting landowners					52	202,710	96,67
- user rates (consolidated entities)					53	38,000	53,11
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					-		
- hydro					55	7,000	73
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	255,210	162,02
	-	consolidated ı principal	interest	principal	e funds interest	principal	ited entities interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	227,748	156,461	-	-	-	-
1990	61	240,374	136,867	-	-	-	-
1991	62	239,777	115,833	-	-	-	-
1992	63	236,009	94,276	-	-	-	-
1993	64	200,432	73,058	-	-	-	-
1994-1998	65	655,436	122,951	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
	70	-	-		-	-	
				-	-	-	-
Downtown revitalization program Total	71	1,799,776	699,446	-	-	-	-
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	L	1,799,776	699,446				
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	L	1,799,776	699,446				
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	L	1,799,776	699,446				
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	L	1,799,776	699,446				-
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	L	1,799,776	699,446				-
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	L	1,799,776	699,446			-	- 1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	L	1,799,776	699,446			72	- 1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	L	1,799,776	699,446			- 72 73	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	L	1,799,776	699,446			- 72 73 74	- 1 \$ - - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	L	1,799,776	699,446			- 72 73 74 75	1 \$ - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	L	1,799,776	699,446		-	- 72 73 74 75 76	
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	L	1,799,776	699,446		-	- 72 73 74 75 76	
Total	L	1,799,776	699,446		-	- 72 73 74 75 76	- 1 5 - - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	L	1,799,776	699,446		-	- 72 73 74 75 76	- 1 \$ - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

mount evied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
5	6	8	9	10	12	11
\$	\$	\$	\$	\$	\$	\$

Russell Tp

9LT

For the year ended December 31, 1988.

	Balance at beginning of year 1	amounts requisitioned 2	supplementary taxes 3	total expended 4	amount levied 5	and telegraph taxation 6	share of Provincial grants 8	payments in lieu of taxes 9	other 10	total raised 12	balance at end of year 11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	584,772	20,526	605,298							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							l
Road rate	6	-	-	-							l
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 45	584,772	20,526	605,298	586,610	17,504	1,123	-	-	605,237	- 16
Special purpose requisitions			<u>г</u>								
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-							<u> </u>
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- 1	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 45	584,772	20,526	605,298	586,610	17,504	1,123	-	-	605,237	- 16

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Russell Tp

9LT 13

For the year ended December 31, 1988.

		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	- 750	448,479	4,390	-	452,869	443,531	10,105	-	-	453,636	17
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	533	578,899	28,467	-	607,366	606,846	-	-	-	606,846	13
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	21	1,009,193	35,588	-	1,044,781	1,017,021	27,763	-	-	1,044,784	24
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-		-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 196	2,036,571	68,445	-	2,105,016	2,067,398	37,868	-	-	2,105,266	54

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Russell Tp

			1 \$
Balance at the beginning of the year		1	1,445,668
Revenues Contributions from revenue fund		2	154,417
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	335,850
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total Tevenue	13	490,267
Expenditures			
Transferred to capital fund		14	802,085
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	-
Balance at end of year for:	i otal expenditure	22	802,085
Reserves		23	1,133,850
Reserve Funds		24	-
	Total	25	1,133,850
Analysed as follows:		-	
Working funds		26	100,000
Contingencies		27	19,500
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	· ·
Workers' compensation Capital expenditure - general administration		33	
- roads		34 35	25,000 2,000
		35	100,000
 sanitary and storm sewers parks and recreation 		64	50,346
- library		65	33,000
- other cultural		66	-
- water		38	199,456
- transit		39	-
- housing		40	-
- industrial development		41	157,565
- other and unspecified		42	-
Lot levies and subdivider contributions		44	317,525
Recreational land (the Planning Act)		46	126,401
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	3,057
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	1,133,850

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Russell Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered pains
Cash		1	2,278,652	-
Accounts receivable				
Canada		2	-	
Ontario		3	14,300	
Region or county		4	23,335	
Other municipalities		5	15,000	
School Boards		6	-	portion of taxes
Waterworks		7	12,251	receivable for
Other (including unorganized areas)		8	131,240	business taxes
Taxes receivable				
Current year's levies		9	315,013	-
Previous year's levies		10	85,779	-
Prior year's levies		11	38,437	-
Penalties and interest		12	6,339	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,218	portion of line 20 for tax sale / tax
Capital outlay to be recovered in future years		19	1,799,776	registration
Other long term assets		20	6,877	6,877
	Total	21	4,739,217	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Russell Tp

LIABILITIES		ſ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	270,000	_
- capital - Ontario		22	370,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24	F 444	
		26	5,114	
Ontario Region or county		27	8,944	
		28	20,527	
Other municipalities		29	-	
School Boards		30	68,885	
Trade accounts payable		31	1,563,538	
Other		32	1,856	
Other current liabilities		33	18,924	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	<u>-</u>	
- special area rates and special charges		35	98,500	
- benefitting landowners		36	1,184,276	
- user rates (consolidated entities)		37	517,000	
Recoverable from Reserve Funds		38	517,000	
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)		39 40	-	
Reserves and reserve funds		40	1 122 950	
Accumulated net revenue (deficit)		41	1,133,850	
General revenue		42	52,369	
Special charges and special areas (specify)		12	52,507	
		43	- 2,525	
		44	97,376	
		45	-	
		46		
Consolidated local boards (specify)		-10		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	5,345	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 78,193	
		52	- 70,175	
		53		
		53 54	-	
		ŀ		
 Denies es essets		55	-	
Region or county		56		
School boards		57	54	
Unexpended capital financing / (unfinanced capital outlay)		58	- 326,607	
	Total	59	4,739,217	

Municipality

STATISTICAL DATA

• • • •					
For the	year	ended	Decembe	r 31,	1988.

Russell Tp

Employee benefits 15 63,000 1 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 1 Cach collections: Current years tax 17 20 Prevalues and intersect 17 20 Discounts allowed 30 4 20							
Advertise of a set of							1
section section <t< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></t<>						,	
Transmission 3 3 3 Track 3 3 3 Names for marking 3 3 3 Debric Values 4 3 3 3 Debric Values 1 3 <	Administration					1	9
Particle Transit Particle Parit						2	-
Trank 3 Halls 5 Halls 7 Halls <td< td=""><td>Fire</td><td></td><td></td><td></td><td></td><td>3</td><td>-</td></td<>	Fire					3	-
Auki Walo 4 4 Health Sproce 7 Hores for Land 0 Der Sond Sproces 0 Parting and Increation 10 Libraris 10 Parting and Increation	Police					4	-
ited by Servers	Transit					5	-
isocs for the dopd isocs for the dopd isocs for the dopd Partial or the dopd isocs isocs Partial or the dopd or	Public Works					6	17
Other state Services 9 9 Parks and Recentson 11 11 Parks and Recentson 10 11 Total 10 10 Total 10 10 Services 11 10 Total 10 10 Total 10 10 Services 10 10 Total 10 10 10 Services 10 10 10 10 Services 10 10 10 10 10 Services 10	Health Services					7	-
Other state Services 9 9 Parks and Recentson 11 11 Parks and Recentson 10 11 Total 10 10 Total 10 10 Services 11 10 Total 10 10 Total 10 10 Services 10 10 Total 10 10 10 Services 10 10 10 10 Services 10 10 10 10 10 Services 10	Homes for the Aged					8	-
Parts and Recration 10 10 Planning 10 10 Planning 10 10 Total 10 10 2. Total expenditures during the year on: 10 10 10 2. Total expenditures during the year on: 10 10 10 10 2. Total expenditures during the year on: 10							-
Ubrains 1 1 Purving 10 10 Total 10 10 1 10 10 10 1 10 10 0000 2. Total supervisions during the year on: Nates on classifies 10 0000 00000 2. Total supervisions of tax roll during the year on: Nates on classifies 10 00000 00000 3. Reductions of tax roll during the year on: Nates on classifies 10 000000 10 0000000 10 000000000000000000000000000000000000	Parks and Recreation						9
Planning 10 Total expenditures during the year on: 10 12. Total expenditures during the year on: 11 13. Reductions of tax roll during the year on: 11 14 15 15 10 16 10 16 10 16 10 17 10 18 10 19 33.000 10 10 10 10 10 10 10 10 10 10 10 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 12 10 13 10 14 10 15 10 16 10 16 10 17 10 18 10 19 <							2
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2</td></th<>							2
2. Total engendhures during the year on: intermines during the year on: intermines 2. Total engendhures during the year on: intermines 3. Reductions of tax roll during the year (lower tier municipalities only) intermines Can collectors: Current year is an intermine that is an intermed. 3. Reductions of tax roll during the year (lower tier municipalities only) intermines Can collectors: Current year is an intermine that is an intermed. Previous year is use intermines Discurst allowed intermines The adjustment under is the roll cognition intermines	i kunning						
2. Total expenditures during the year on: item employses item employses 2. Total expenditures during the year on: item employses item employses 3. Reductions of tax roll during the year (forer tire municipalities only) item employses item employses Cach collections item employses item employses item employses 2. Reductions of tax roll during the year (forer tire municipalities only) item employses item employses Cach collections item employses item employses item employses Process allowed item employses item employses item employses Tax adjustments under scretch dia data of the Municipal Act item employses item employses item employses in anortal written off Tax adjustments under scretch dia data registration scretch item employses item employses item employses interm employses item employses item employses item employses item employses item employses interm employses item employses item employses item employses item employses interm employses item employses item employses item employses item employses interemployses item					Total		39
Subtract December 31 stater 2. Total expenditures during the year on: 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2. Total expenditures during the year on: 1							other
Vitages and allongs (indipose bandhs) 14 85.002 222 (indipose bandhs) 15 0.0.400 1 3. Reductions of tax roll during the year (fower titer municipalities only) 5 5 5 Cach collections: Current years tax Periods years tax 16 3.0 3 3 1. Cach collections: Current years tax Periods years tax 17 30 18 3						1	2
Employee benefits 15 6.3,000 1 3. Reductions of tax roll during the year (lower tier municipalities only) 16 2.09 Cach collections: Current years tax 17 2.0 Prevalues and interest 17 2.0 Discourts allowed 30 4.000 4.000 Tax adjutternist ander section 54,04,495 and 496 of the Municipal Act 2.0 - - - innounts written off 2.3 - <t< td=""><td>2. Total expenditures during the year on:</td><td></td><td></td><td></td><td></td><td>\$</td><td>\$</td></t<>	2. Total expenditures during the year on:					\$	\$
1. Reductions of tax roll during the year (lower tier municipalities only) 5 Can collections: Current year's tax 16 Previous years 18 Previous years 18 Discourts allowed 18 Tras adjuttments under section 3/2 and 3/3 of the Municipal Act 22 - amounts added to the roll (regative) 22 - amounts added to the roll (regative) 23 - amounts added to the roll (regative) 23 - recoverable from speer trans and/schola bands 24 - recoverable from speer trans ducion bands 26 - recoverable from speer trans ducion	Wages and salaries				14	856,962	229,059
3. Reductions of tax roll during the year (lower tiler municipalities only) Cala collicitions Current yuark tax Periodia yuark tax Subtotal Subtotal Subtotal 3D and 3D of the Aunicipal Act - anounds added to fire full (negative) - anounds added to fire full (negative) - recoverable from uper tax and school boards - refunds Other (specify) - refunds - refunds - adoubce dates for 1988 (lower ther municipal Act - adoubce dates for 1988 (lower ther municipal Act - adoubce date of installament (YYYWADD) - Due date of first installenet (YYYWADD) - Due date of first installenet (YYYWADD) - Specified adoub a tax forthower base conder 31 - Specified adoub a tax forthower base conder 31 - Specified adoub a tax forthower base con	Employee benefits				15	63,400	15,096
3. Reductions of tax roll during the year (lower tiler municipalities only) Cala collicitions Current yuark tax Periodia yuark tax Subtotal Subtotal Subtotal 3D and 3D of the Aunicipal Act - anounds added to fire full (negative) - anounds added to fire full (negative) - recoverable from uper tax and school boards - refunds Other (specify) - refunds - refunds - adoubce dates for 1988 (lower ther municipal Act - adoubce dates for 1988 (lower ther municipal Act - adoubce date of installament (YYYWADD) - Due date of first installenet (YYYWADD) - Due date of first installenet (YYYWADD) - Specified adoub a tax forthower base conder 31 - Specified adoub a tax forthower base conder 31 - Specified adoub a tax forthower base con						1	
2. Reductions of tax roll during the year (lower tier municipalities only) 16 3.0 Coh collections: Control tax roll during the year (lower tier municipalities only) 18 3.0 Discounts allowed 20 20 20 20 Tax adjuttments under section 362 and 363 of the Municipal Act 20 20 20 20 - anounts added to the call (negative) 22 20							
Cach collections: Current pars's tax 19 395 Previous year's tax 19 325 Discourts allowed 19 420 Tax algutaments under section 362 and 363 of the Municipal Act 20 22 - anounts wittlen off 23 24 Tax algutaments under section 465, 495 and 496 of the Municipal Act 24 22 - recoverable from upper ter and school boards 26 27 - recoverable from upper ter and school boards 26 27 - recoverable from upper ter and school boards 26 27 - recoverable from upper ter and school boards 26 27 - recoverable from upper ter and school boards 26 27 - recoverable from upper ter and school boards 26 27 - recoverable from upper ter and school boards 26 27 - recoverable from upper ter and school boards 28 20 Duber (upcifly) 30 6 30 Duber (upcifly) 30 6 30 Duber (upcifly) 31 10 10 Duber (upcifly) 32 10 10 10	3 Reductions of tax roll during the year (lower tier municipalities only)						
Products and interest 10 20 Discount allowed 10 4,20 Tax adjustments under action 362 and 363 of the Municipal Act 20 21 - anounts added to full (regative) 22 22 - anounts added to full (regative) 23 24 - anounts added to full (regative) 24 24 - recoverable from upper fuer and school boards 24 24 - recoverable from spence municipal revenues 25 24 - recoverable from spence municipal revenues 26 26 - recoverable from spence municipal revenues 26 26 - recoverable from spence municipal revenues 26 26 - redunds 26 26 26 Other (specify) - redunds 26 26 Other (specify) - redunds 27 26 Anounts added to the tax roll for collection purposes only 30 66 Business taxes written off funder subjection 495(1) of the Municipal Act 81 27 4. Tax due dates for 1988 (over tier municipal revenues) 31 32 Due date of inst instaliament (YYYMADD) 33 33						42	3,950,331
Penaltics and interest 19 5 Discourts allowed 20 20 Tax adjuttments under section 362 and 363 of the Municipal Act 22 20 - amounts wither off 23 20 Tax adjuttments under sections 65, 493 and 496 of the Municipal Act 24 24 - recoverable from general municipal results 25 26 The Municipal Rest and School boards 25 26 - recoverable from general municipal results 26 27 Other (specify) -refunds 28 28 Amounts added to the tax roll for collection purposes only 38 36 36 Added to the tax roll for collection purposes only 38 36 36 36 Amounts added to the municipal Results only 33 37 36 36 36 Interim billings: Number of installinents 33 37 37 36 36 Due date of first installinent (YYYWMDD) 33 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36							204,952
Subtail 19 4.20 Tax adjustments under section 32 and 363 of the Municipal Act 22 2 - amounts added to the roll (negative) 22 2 - amounts written off 23 2 Tax adjustments under sections 463, 495 and 496 of the Municipal Act 24 24 - recoverable from agent era dischool basic 25 25 Transfers to tax sale and tax registration accounts 26 26 - recoverable from agent era dischool basic 26 26 - recoverable from general municipal revenues 26 27 Transfers to tax sale and tax registration accounts 26 27 Other (specify) -refunds 26 26 Other (specify) -refunds 26 27 Amounts added to the tax roll for collection purposes only 30 6 Basiness taxes written off under subaction 495(1) of the Municipal Act 31 1 4. Tax due dates for 1988 (lower ter municipal tites only 33 1 Interim billings: Number of installinents 34 1 Due date of finst installinent (YYYYMAD							52,624
Discont allowed Tax diguterest under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 24 - recoverable from upper ter and school boards 26 - recoverable from upper ter and school boards 26 - recoverable from upper ter and school boards 26 - recoverable from upper ter and school boards 26 - recoverable from upper ter and school boards 26 - recoverable from upper ter and school boards 26 - recoverable from upper ter and school boards 26 - refunds 28 Other (specify) 70 - refunds 29 - refunds 30 Baines taxes written off under subsection 49(1) of the Municipal Act 31 - A tax due dates for 1988 (lower tier municipalities only) 32 Interim billings: Number of installment (YYYMWDD) 33 Due date of last installment (YYYMWDD) 35 198 Due date of last installment (YYYMWDD) 35 198 Supplementary taxes levied with 1990 due date 3 5 Supplementary taxes levied with 1	renatties and interest				Subtotal		4,207,907
Tax adjustments under scolar 362 and 363 and 840 the Municipal Act 22 - amounts written off 23 Tax adjustments under scolar 364 of the Municipal Act 24 - recoverable from general municipal revenues 26 The Municipal Elderly Residents' Assistance Act - reductions 26 Other (specify) 70tal reductions Other (specify) 70tal reductions Amounts added to the tax roll for collection purposes only 30 Basines trans straits inder substantion 45(1) of the Municipal Act 81 - returds 22 Amounts added to the tax roll for collection purposes only 30 Basines trans installment; (YYYMWDD) 31 Due date of first installment; (YYYMWDD) 33 Due date of first installment; (YYYMWDD) 32 Due date of first installment; (YYYMWDD) 34 Due date of first installment; (YYYMWDD) 35 Due date of first installment; (YYYMWDD) 34 Supplementar	Discounts allowed				Subtotal		4,207,907
- anounts added to the roll (negative) 22 - anounts written off 23 - recoverable from upper ther and school boards 24 - recoverable from upper ther and school boards 24 - recoverable from upper ther and school boards 25 - recoverable from upper ther and school boards 26 - recoverable from upper ther and school boards 26 - recoverable from upper ther and school boards 26 - recoverable from upper ther and school boards 26 - recoverable from upper ther and school boards 26 - recoverable from upper ther and school boards 26 - refunds 27 - refunds 26 Other (specify) - refunds - refunds 30 Bainess taxes written off under subsection 495(1) of the Municipal Act 31 - Route dates for 1988 (lower tier municipalities only) 33 Interim billings: Number of instaliament (YYYMMDD) 33 - Due date of last instaliment (YYYMMDD) 33 - Supplementary taxes levied within 1990 due date 5 - refunds 9 38 - Supplementary taxes levied within 1990 due date 1						20	_
- amounts written off 23 Tax adjustments under suctions 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues 24 Trainfers to tax sale and tax registration accounts 26 Trainfers to tax sale and tax registration accounts 26 The Municipal Elderty Resident' Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 61 4. Tax due dates for 1988 (lower ther municipalities only) 1 Interim billings: Number of installiment (YYYMNDD) 32 Due date of first installiment (YYYMNDD) 33 Due date of first installiment (YYYMNDD) 36 Due date of first installiment (YYYMNDD) 36 Supplementary taxes levied with1900 due date 5 Supplementary taxes levied but not 5 Supplementary t						22	-
Tax adjustnents under scions 45, 459 and 490 of the Municipal Act 24 - recoverable from general municipal revenues 24 Transfers to tax ale and tax registration accounts 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - retrinds 28 Other (specify) 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMNDD) 31 Due date of first installment (YYYMNDD) 33 Due date of first installment (YYYMNDD) 35 Due date of first installment (YYYMNDD) 35 Due date of first installment (YYYMNDD) 36 Due date of first installment (YYYMNDD) 36 Due date of first installment (YYYMNDD) 35 Due date of first installment (YYYMNDD) 36 Due date of last installment (YYYMNDD) 36 Supplementary taxes levied with 1990 due date 37							-
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Basiness taxes written off under subsection 495(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Basiness taxes written off under subsection 495(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Basiness taxes written off under subsection 495(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Basiness taxes written off under subsection 495(1) of the Municipal Act A trax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installiments Due date of frast installiment (YYYYMMDD) Due date of frast installiment (YYYYMMDD) Due date of frast installiment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1980 in 1991 in 1991 in 1992 in 1993 in 1993 in 1993 in 1993						23	-
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of first installments 31 Due date of first installment (YYYWMDD) 33 31 Due date of first installment (YYYWMDD) 33 31 Due date of first installment (YYYWMDD) 35 198 Supplementary taxes levied with1990 due date 37 37 Supplementary taxes levied with1990 due date 37 38 Supplementary taxes levied with1990 due date 38,70 4.5 Supplementary taxes levied with1990 due date 38,70 38,70 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) - refunds 28 Other (specify) - refunds 30 Amounts added to the tax roll for collection purposes only 30 6 Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1988 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 31 1 Due date of first installment (YYYMMDD) 33 31 1 Due date of first installment (YYYMMDD) 35 199 36 199 Due date of first installment (YYYMMDD) 35 199 36 199 Supplementary taxes levied with1990 due date 37 36 199 Supplementary taxes levied with1990 due date 37 5 1 Supplementary taxes levied with1990 due date 36 199 1 1 Supplementary taxes levied						24	-
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written of funder subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 in 1980 5 3 in 1980 5 3 in 1980 5 3 in 1981 60 538,750 38,750 <	- recoverable from general municipal revenues						-
The Municipal Elderly Resident's Assistance Act - reductions 27 . refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 6 Business taxes written off under subsection 495(1) of the Municipal Act 81							-
- refunds Other (specify) Total reductions Total reductio							-
Other (specify) 80 29 4.20 Amounts added to the tax roll for collection purposes only 30 6 Business taxes written off under subsection 495(1) of the Municipal Act 81 6 4. Tax due dates for 1988 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 31 31 Due date of first installment (YYYYMMDD) 33 34 31 31 Due date of first installment (YYYYMMDD) 33 34 31 32 198 Supplementary taxes levied with1990 due date 33 37 34 31 33 32 198 33 34 34 34 34 34 34 34 34 34 34 34 34 34 36 36 198 36 198 36 198 36 198 37 36 198 37 36 198 37 37 37 36 198							-
Total reductions 29 4,20 Amounts added to the tax roll for collection purposes only 30 6 Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1988 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 31 1 Due date of first installment (YYYYMMDD) 33 198 34 Due date of first installment (YYYYMMDD) 33 198 34 Due date of first installment (YYYYMMDD) 33 198 34 Supplementary taxes levied with1990 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 100 km or Court 0.04.8 or Court 0.04.8 or Court Extimated to take place 1 2 3 4 in 1989 58 4.538,750 4.038,750 - in 1989 58 4.538,750 38,750 - 50 in 1989 56						80	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 in 1991 in 1991 in 1993 (Coll Coll Coll Coll Coll Coll Coll Coll			٦	Total reductions			4,207,907
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 198 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not submitted but not							, - , -
4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements for Concil finaled to take place 1 2 3 4 in 1989 58 4,538,750 4,038,750 - in 1989 58 4,538,750 38,750 - 50 in 1990 59 538,750 38,750 - 50 in 1991 60 538,750 38,750 - 50 in 1992 61 6,215 6,215 - 50 in 1993 62 6,215 6,215 - 50	Amounts added to the tax roll for collection purposes only					30	61,681
4. Tax due dates for 1988 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of last installment (YYYWMDD) 33 34 33 Final billings: Number of installments 34 34 Due date of first installment (YYYWMDD) 35 198 Due date of first installment (YYYWMDD) 35 198 Due date of last installment (YYYWMDD) 36 198 Supplementary taxes levied with1990 due date 37 36 Supplementary taxes levied with1990 due date 37 37 S. Projected capital expenditures and long term financing requirements as at December 31 100 100 Estimated to take place 1 2 3 4 in 1989 5 5 5 5 in 1989 58 4,538,750 4,038,750 - 50 in 1990 60 538,750 38,750 - 50 in 1990 60 538,750 38,750 - 50 in 1992 61 6,215 6,215 - 50 <tr< td=""><td>Business taxes written off under subsection 495(1) of the Municipal Act</td><td></td><td></td><td></td><td></td><td>81</td><td>-</td></tr<>	Business taxes written off under subsection 495(1) of the Municipal Act					81	-
4. Tax due dates for 1988 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of last installment (YYYWMDD) 33 34 33 Final billings: Number of installments 34 34 Due date of first installment (YYYWMDD) 35 198 Due date of first installment (YYYWMDD) 35 198 Due date of last installment (YYYWMDD) 36 198 Supplementary taxes levied with1990 due date 37 36 Supplementary taxes levied with1990 due date 37 37 S. Projected capital expenditures and long term financing requirements as at December 31 100 100 Estimated to take place 1 2 3 4 in 1989 5 5 5 5 in 1989 58 4,538,750 4,038,750 - 50 in 1990 60 538,750 38,750 - 50 in 1990 60 538,750 38,750 - 50 in 1992 61 6,215 6,215 - 50 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>4</td></tr<>							4
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 198 Due date of last installment (YYYYMMDD) 33 34 Final billings: Number of installment (YYYYMMDD) 33 34 Due date of last installment (YYYYMMDD) 35 198 Due date of last installment (YYYYMMDD) 36 198 Due date of last installment (YYYYMMDD) 36 198 Supplementary taxes levied with1990 due date 37 5 Supplementary taxes levied with1990 due date 5 37 5 Supproved by submitted but not grow of supproved by supproved	A Tax due dates for 1988 (lower tier municipalities only)						I
Due date of first installment (YYYYMMDD) 32 198 Due date of last installment (YYYYMMDD) 33 34 Final billings: Number of installments 34 34 Due date of last installment (YYYMMDD) 35 198 34 198 Due date of last installment (YYYMMDD) 36 198 199						24	1
Due date of last installment (YYYYMWDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMWDD) 35 198 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 in 1989 5 5 5 5 5 5 in 1990 59 538,750 4,038,750 - 50 in 1992 60 538,750 38,750 - 50 in 1993 62 6,215 6,215 5 50	5						10880222
Final billings: Number of installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 36 198 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 31 31 Estimated to take place 1 2 3 4 in 1980 58 4,538,750 4,038,750 - in 1990 59 538,750 38,750 - 50 in 1990 60 538,750 38,750 - 50 in 1991 60 538,750 38,750 - 50 in 1993 62 6,215 6,215 - 50							19880322
Due date of first installment (YYYYMMDD) 35 198 Due date of last installment (YYYYMMDD) 36 198 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1000 term financing requirements 37 5. Projected capital expenditures and long term financing requirements as at December 31 1000 term financing requirements forecast not fore							0
Due date of last installment (YYYYMMDD) 36 198 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not submitted to take place in 1989 1 2 3 4 5 in 1989 58 4,538,750 4,038,750 - - - - - - 50 in 1990 in 1991 60 538,750 38,750 - 50 - - 50 5							2
Supplementary taxes levied with 1990 due date S 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not submitted but not in forecast not submitted but not gross with 0.M.B. or Council 0.M.B. or Counc							19880622
Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not forecast not yet approved by submitted but not forecast not the 0.M.B. submitted but not forecast not submitted to 0.M.B. or Council 0.M.B. or Council <td>Due date of last installment (YYYYMMDD)</td> <td></td> <td></td> <td></td> <td></td> <td>36</td> <td>19880922</td>	Due date of last installment (YYYYMMDD)					36	19880922
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not forecast not the 0.M.B. gross the 0.M.B. submitted but not or Council 0.M.B or Counc							
Infinancing requirements as at December 31 Infinancing requirements as at December 31 Infinancing requirements approved by submitted but not forecast not submitted to 0.M.B. or Council gross the 0.M.B. or Council Submitted but not submitted to 0.M.B. or Council Estimated to take place in 1989 58 4,538,750 4,038,750 - in 1990 59 538,750 38,750 - 50 in 1991 60 538,750 38,750 - 50 in 1992 61 6,215 6,215 - 50 in 1993 62 6,215 6,215 - 50	Supplementary taxes levied with1990 due date					37	-
Infinancing requirements as at December 31 Infinancing requirements as at December 31 Infinancing requirements approved by submitted but not forecast not submitted to 0.M.B. or Council gross the 0.M.B. or Council Submitted but not submitted to 0.M.B. or Council Estimated to take place in 1989 58 4,538,750 4,038,750 - in 1990 59 538,750 38,750 - 50 in 1991 60 538,750 38,750 - 50 in 1992 61 6,215 6,215 - 50 in 1993 62 6,215 6,215 - 50	E. Destanted southed source diff.						
Image: second							
Estimated to take place 1 2 3 4 in 1989 \$	manang requirements as at beceniber of				1	orm financias sautas	monto
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to O.M.B. or Council Estimated to take place 1 2 3 4 in 1989 5 \$ \$ \$ in 1990 58 4,538,750 4,038,750 - in 1991 60 538,750 38,750 - 500 in 1992 61 6,215 6,215 - 500 in 1993 62 6,215 6,215 - 500							
expenditures or Concil O.M.B. or Council O.M.B.					the O.M.B.	yet approved by	submitted to the
S S				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
in 1989 58 4,538,750 4,038,750 - in 1990 59 538,750 38,750 - 50 in 1991 60 538,750 38,750 - 50 in 1992 61 6,215 6,215 - 50 in 1993 62 6,215 6,215 - 50			Γ				
in 1990 59 538,750 38,750 - 500 in 1991 60 538,750 38,750 - 500 in 1992 61 6,215 6,215 - 500 in 1993 62 6,215 6,215 - 500			Ļ				\$
in 1991 60 538,750 38,750 - 50 in 1992 61 6,215 6,215 - 50 in 1993 62 6,215 6,215 - 50						-	-
in 1992 61 6,215 6,215 - 50 in 1993 62 6,215 6,215 - 50							500,000
in 1993 62 6,215 6,215 -						-	500,000
						-	500,000
Total 63 5,628,680 4,128,680 - 1,50	in 1993		62			-	-
		Total	63	5,628,680	4,128,680	-	1,500,000

alitv

STATISTICAL DAT	Α
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317113		
For the year	ended December 31, 1988.	

Russell Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	135,688	135,683
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1988 billings residential	all other	computer use
	-	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	852	108,819	46,637	
In other municipalities (specify municipality)	40		-	_	
	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1988 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			s	s	7
In this municipality In other municipalities (specify municipality)	44	1,189	188,369	62,790	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			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	_	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
	05	-	-	-	
	L			•	
9. Borrowing from own reserve funds	F			•	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
	F			84	\$
	L			84	\$
Loans or advances due to reserve funds as at December 31	E			84 this municipality's	\$
Loans or advances due to reserve funds as at December 31	L	total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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