MUNICIPAL CODE: 2048

MUNICIPALITY OF: Russell Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Russell Tp

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,433,566	746,514	2,828,150	1,858,90
Direct water billings on ratepayers own municipality		2	170,181	-		170,18
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4 5	286,030	· ·	-	286,03
other municipalities	Subtotal	6	5,889,777	746,514	2,828,150	2,315,11
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	3,484	-	-	3,48
Canada Enterprises Ontario		8	-			-
The Municipal Tax Assistance Act		9	1,950	-		1,95
The Municipal Act, section 157 Other		10 11	- 4,118		-	- 4,11
Ontario Enterprises Ontario Housing Corporation						
		12	24,573	-		24,57
Ontario Hydro		13 14	1,937 3,812	-	-	1,93 3,81
Liquor Control Board of Ontario Other		14	3,631	-	-	3,63
Municipal enterprises		16	471	-	-	4
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	43,976	-	-	43,92
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25		- 1	. [
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	27	438,489	-		438,48
REVENUES FOR SPECIFIC FUNCTIONS	Jublotai	20	-10,107			750,70
Ontario specific grants		29	346,403			346,40
Canada specific grants		30	3,230		_	3,2
Other municipalities - grants and fees		31				-
Fees and service charges		32	1,031,182			1,031,18
	Subtotal	33	1,380,815			1,380,8
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	87,453	-		87,4
Fines		37	6,314		-	6,3
Penalties and interest on taxes		38	68,933		-	68,9
Investment income - from own funds		39	-		-	-
- other Sales of publications, equipment, etc		40 42	204,926 88,157		-	204,92
Contributions from capital fund		43	-		-	
Contributions from reserves and reserve funds		44			-	_
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
		48				-
Sale of Land		49	149,845			149,84
	Subtotal	50	605,628	-	-	605,62
ΤΟΤΑ	L REVENUE	51	8,358,685	746,514	2,828,150	4,784,02

							Municipality						
ANALYSIS OF TAXATION									Russ	ell Tp			2LT - OP
For the year ended December 31, 1989.		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		*	*	÷	÷	÷	*	÷	÷	*	÷	÷	*
General	0	9,393,042	982,889	347,565	134.53000	158.27000	1,263,647	155,561	55,009	49,560	6,469	3,493	1,533,739
	1												

Russell Tp

ANALYSIS OF TAXATION		
For the year ended December 31, 1989.		

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES		SUPPLEMENTARY TAX		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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	\$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	9,393,042	982,889	347,565	63.79000	75.04000	599,182	73,756	26,081	24,466	3,211	1,657	728,353

2LT - OP 4

Municipality

2LT - OP

ANALYSIS OF TAXATION	

ANALYSIS OF TAXATION									2L1 - OP 4				
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	3,224,608	273,448	103,865	166.910000	196.360000	538,220	53,694	20,395	3,544	6,156	2,806	624,815
								1					

III. School boa

Elementary public

General	0	3,224	608 273,448	103,865	166.910000	196.360000	538,220	53,694	20,395	3,544	6,156	2,806	624,815
Elementary separate													
General	0	6,168	434 709,441	243,700	100.300000	118.000000	618,695	83,714	28,757	36,341	1,350	920	769,777

Secondary public

General	0	3,224,608	273,448	103,865	115.280000	135.620000	371,733	37,085	14,086	2,448	4,252	1,938	431,542

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Russe	ell Tp			2LT - OP 4
For the year ended December 31, 1989.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,168,434	709,441	243,700	125.020000	147.080000	771,178	104,345	35,843	45,295	1,683	1,147	959,491
													/
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Separate consolidated													
													1
	+ +												i
			1		L	<u> </u>							
Total all school board taxation	0						2,299,826	321,363	99,081	87,628	13,441	6,811	2,828,150

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				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 \$
	1													
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	3													
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	21													
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	23													
	24 25			+										
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	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	5,567	-	-	36,714
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•			
Emergency measures	Subtotal	7				
Transportation services Roadways			227 (00			404
Winter Control		8	227,600 75,000	-	-	400
Transit		10	-	-	-	-
Parking		11		_		-
Street Lighting		12	-	-		6,537
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	302,600	-	-	6,937
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22	-			-
Health Services Public Health Services	Subtotal	24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		_
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,993	3,230		623,582
Libraries		38	23,535	-	-	7,436
Other Cultural	Cubbetal	39	-	-	-	-
Planning and Development	Subtotal	40	26,528	3,230	-	631,018
Planning and Development		41	-	-	-	75,058
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	11,708	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	281,455
		46	-	-	-	-
	Subtotal	47	11,708	-	-	356,513
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	346,403	3,230	-	1,031,182

Russell Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Image: Solution of Parents and Property Free Image: Solution of Parents and Parents Free Image: Solution of Parents And Parents Free Image: Solution of Parents Free <			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
Praces: Inverse Inverse Inverse Inverse Inverse Inverse Presention and control Presention and control Inverse 									7 \$
First Price Conversion Autority Prescrute inscrute 	eral Government		1 367,882	-	239,195	15,868	-	-	622,945
Piles 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Generation Authority 4 .								-	156,790
Protection and control S D0276 21.7.56 30.2.01 Energency measures 5 120.573 87.002 51.408 31.9.99 Transportation services Beadways 8 383.477 Beadways 9 338.347 Transportation services 0									31,939
Subtrol7120.37387.00257.40837.939Transportation services Modelys8381.74 <td></td> <td></td> <td></td> <td>-</td> <td>21,736</td> <td></td> <td></td> <td>-</td> <td>102,193</td>				-	21,736			-	102,193
Transportation services Readways B 333.741 333.747 S49.03 Marce Corrol 9 335.86 140,775 S49.03 Transit 10 Street (ghing) 11 Air Tansportation 13 Street (ghing) 12 Street (ghing) 12 Street (ghing) 13 Street (ghing) 13 Street (ghing) Street (ghing) Street (ghing) .	mergency measures		6 -	-	-	-	-	-	-
Rendways Water Control9333.2410333.47100.4030Water Control937.2630109.7540000Farshig1000		Subtotal	7 120,573	-	87,002	51,408	31,939	-	290,922
Water Control935,268109,754Transit10Transit10Street Lighting12Street Lighting12 <td>sportation services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	sportation services								
Transit Parling Struct Lighting10100000100000100000100000Air Transportation13000 <td></td> <td>:</td> <td>B 383,741</td> <td>-</td> <td>383,477</td> <td>504,933</td> <td>-</td> <td>-</td> <td>1,272,151</td>		:	B 383,741	-	383,477	504,933	-	-	1,272,151
Parking Street Lighing 1 Street Lighing 1 Ar Transportation 1 Stated Lighing State Lighing Public Healt Inspection and Control Lighing Lighing <td></td> <td></td> <td></td> <td>-</td> <td>169,754</td> <td>-</td> <td>-</td> <td>-</td> <td>205,022</td>				-	169,754	-	-	-	205,022
Street lighting1 Air Transportation1 Air Transportation1 Air Transportation1 								-	-
Air TransportationI I SolutionI I								-	- 71,578
Image: start of a								-	/1,5/8
Subtotal ifs Environmental services Sanitary Sever SystemSubtotal ifs ifs449,000611,002518,6500Some System 								-	-
Shorn Sever System1658,394446,386118,0135,871Storn Sever System17Storn Sever System1897,79943,8333,300111,644Garbage Collection19Garbage Diposal20 <td></td> <td>Subtotal 1</td> <td>5 419,009</td> <td>-</td> <td>611,092</td> <td>518,650</td> <td>-</td> <td>-</td> <td>1,548,751</td>		Subtotal 1	5 419,009	-	611,092	518,650	-	-	1,548,751
Storn Sever System 1 10000 10000 100000 1000000 $1000000000000000000000000000000000000$									
Waterworks System 18 99,799 43,335 93,360 12,652 Garbage Diposal 20 111,644 Garbage Diposal 20 Pollution Control 21 22 Public Health Services 21 Public Health Services 24 Public Health Services 27 Hospitals 26 Genetaries 27 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>228,664</td>								-	228,664
Garbage Collection 19 111,694 Garbage Disponal 20 33,309 58,628 Pollution Control 21 Subtoal 23 Health Services 24 Public Health Services 24 Public Health Services 25 Public Health Services 27 Cemeteries 28 Subtoal 30 Subtoal 31 Subtoal 32				-				-	-
Garbage Disponal 20 33,309 58,628 Pollic Unic Control 21 Subtotal 22 Health Services 24 Public Health Services 24 Public Health Services 24								-	209,646 111,694
Pollution Control 21 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>91,937</td>								-	91,937
22Nuth Services24 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></t<>								-	-
Health Services 24 .				-	-	-	-	-	-
Public Health Services24Public Health Inspection and Control25Haspitals26Ambulance Services27		Subtotal 2	3 151,502	90,221	381,695	18,523	-	-	641,941
Public Health Inspection and Control2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Hospitals 26 Cemeteries 28								-	-
Anbulance Services27								-	-
Cemeteries 28 \cdots								-	-
\cdot 29 \cdot \cdot \cdot \cdot \cdot Social and Family Services $ \cdot$ \cdot \cdot \cdot \cdot General Assistance 31 \cdot \cdot \cdot \cdot \cdot Assistance to Aged Persons 32 \cdot \cdot \cdot \cdot \cdot Assistance to Children 33 \cdot \cdot \cdot \cdot \cdot \cdot Day Nurseries 34 \cdot									
Subtol 30 \cdots \cdots \cdots \cdots Social and Family Services 31 \cdots \cdots \cdots \cdots \cdots Assistance to Aged Persons 32 \cdots \cdots \cdots \cdots \cdots Assistance to Children 33 \cdots \cdots \cdots \cdots \cdots Day Nurseries 34 \cdots \cdots \cdots \cdots \cdots \cdots \cdots Subtoal 36 \cdots				-	-	-	-	-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33				-	-	-	-	-	-
Assistance to Aged Persons 32 $ -$ <									
Assitance to Children 33				-	-	-	-	-	-
Day Nurseries 34 $ -$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></t<>								-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $								-	-
Subtotal 36 \cdot \cdot \cdot \cdot \cdot Recreation and Cultural Services 37 193,635 18,631 527,875 36,439 \cdot Parks and Recreation 37 193,635 18,631 527,875 36,439 \cdot Libraries 38 50,236 \cdot 45,736 3,646 \cdot Other Cultural 39 12,170 \cdot 54,635 35,474 \cdot Planning and Development 40 256,041 18,631 628,246 75,559 \cdot Planning and Development 41 81,039 $-$ 92,218 24,222 $-$ Planning and Development 42 $ -$ 9,703 149,845 $-$ Residential Development 43 $ -$ 13,770 $ -$ Agriculture and Reforestation 44 $ -$ Tile Drainage and Shoreline Assistance 45 $-$								-	-
Recreation and Cultural Services 37 193,635 18,631 527,875 36,439 Libraries 38 50,236 45,736 3,646 Other Cultural 39 12,170 54,635 35,474 Subtotal 40 256,041 18,631 628,246 75,559 Planning and Development 41 81,039 92,218 24,222 Planning and Development 41 81,039 97,033 149,845 Residential Development 41 81,039 97,033 149,845 Agriculture and Reforestation 42 97,033 149,845 Tile Drainage and Shoreline Assistance 45 Subtotal 47 81,039 281,455 Gas 49 .								-	-
Parks and Recreation37193,63518,631527,87536,439Libraries3850,23645,7363,646Other Cultural3912,17054,63535,474Subtota40256,04118,631628,24675,559Planning and Development4181,03992,21824,222Planning and Development4181,03997,703149,845Commercial and Industrial4213,770Agriculture and Reforestation44									
Libraries 38 50,026 10,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Other Cultural 39 12,170 - 54,635 35,474 - Subtoal 40 256,041 18,631 628,246 75,559 - - Planning and Development 41 81,039 - 92,218 24,222 - - Commercial and Industrial 42 - 0 9,703 149,845 - 0 Agriculture and Reforestation 43 - 0 13,770 - 0 0 Tile Drainage and Shoreline Assistance 45 - 281,455 - 0 0 0 Subtoal 47 81,039 281,455 120,685 187,837 - 0 0 Electricity 48 - - - - - 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>776,580</td>								-	776,580
Subtotal40256,04118,631628,24675,559.Planning and Development Planning and Development4181,039.92,21824,222.Commercial and Industrial Residential Development4297,703149,845.Agriculture and Reforestation4418,764Tile Drainage and Shoreline Assistance 46Bubtotal4781,039281,455120,685187,837Electricity48 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>99,618 102,279</br></td>								-	99,618
Planning and Development181,03992,21824,222Planning and Development4181,03992,21824,222Commercial and Industrial429,703149,845Residential Development4313,770Agriculture and Reforestation4418,764Tile Drainage and Shoreline Assistance45Subtotal4781,039281,455120,685187,837Electricity48Gas49			· · · · · ·					-	978,477
Planning and Development4181,03992,21824,222Commercial and Industrial4297,03149,845Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtota47Electricity48Gas49	ning and Development	Justolui 4	230,041	10,051	020,270	, 5, 557			776,777
Residential Development 43 13,770 Agriculture and Reforestation 44 18,764 13,770 Tile Drainage and Shoreline Assistance 45 281,455 <		4	1 81,039	-	92,218	24,222	-	-	197,479
Agriculture and Reforestation 4 - 18,764 - - Tile Drainage and Shoreline Assistance 45 - 281,455 - 0				-	9,703		-	-	159,548
Tile Drainage and Shoreline Assistance 45 281,455								-	13,770
Image: Subtool 46 <								-	18,764
Subtotal 47 81,039 281,455 120,685 187,837 Electricity 48 - <td></td> <td></td> <td></td> <td>281,455</td> <td></td> <td></td> <td></td> <td>-</td> <td>281,455</td>				281,455				-	281,455
Electricity 48				- 281 /55				-	- 671,016
Gas 49	ricity		· · · · · · · · · · · · · · · · · · ·						671,016
								-	-
	bhone							-	-
Total 51 1,396,046 390,307 2,067,915 867,845 31,939				390,307	2,067,915	867,845	31,939	-	4,754,052

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Russell Tp

			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	326,607
Source of Financing Contributions from Own Funds			
Revenue Fund		2	718,000
Reserves and Reserve Funds		3	560,872
	Subtotal	4	1,278,872
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	- 226,800
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans	1	15	-
Long Term Reserve Fund Loans	1	16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	226,800
Ontario		20	3,140,625
Canada	2	21	-
Other Municipalities		22	-
	Subtotal	23	3,140,625
Other Financing Prepaid Special Charges		24	1,025,525
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		-	
From Own Funds		26	34,935
Other		27	-
Donations		28	-
		30 31	-
	• • • • • •	32	1,060,460
		33	5,706,757
Applications			
Own Expenditures Short Term Interest Costs			
Other		34 35	- 6,230,239
otier		36	6,230,239
Transfer of Proceeds From Long Term Liabilities to:			-,,
Other Municipalities	1	37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	226,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	226,800
		42	6,457,039
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	- 4	43	1,076,889
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			7.0.00
To be Recovered From:	4	44 -	7,942
- Taxation or User Charges Within Term of Council	4	45	16,170
- Proceeds From Long Term Liabilities		46	1,068,661
- Transfers From Reserves and Reserve Funds	4	47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,076,889
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in Line to Raised on Benati of Other Municipalities		·′L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Russell Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,868
Protection to Persons and Property Fire		2	-	_	-	21,167
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	30,241
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	51,408
Transportation services Roadways			1/0 800			77((10
Winter Control		8 9	160,800	-	-	776,610
Transit		10	-		-	
Parking		11	-	_	-	-
Street Lighting		12	-	-	-	13,717
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	160,800	-	-	790,327
Environmental services						
Sanitary Sewer System		16	-	-	-	5,871
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	2,976,346	-	-	4,885,498
Garbage Disposal		20	-			
Pollution Control		21	-	-	-	-
		22	-	_	-	-
	Subtotal	23	2,976,346	-	-	4,891,369
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		20	-	-	-	-
	Subtotal		-		-	
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	156,913
Libraries		38	-	-	-	3,646
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	160,559
Planning and Development		Γ				
Planning and Development		41	-	-	-	24,222
Commercial and Industrial		42	-	-	-	285,872
Residential Development		43	-	-	-	- 10,614
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	3,479			10,614
		45 46	-	<u> </u>	-	-
	Subtotal	47	3,479	-	-	320,708
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,140,625	-	-	6,230,239

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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		6 -
	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
-	1	
	Subtotal 1	
Environmental services Sanitary Sewer System	1	6 259,000
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	1	
Pollution Control	2	
	2	
	z Subtotal 2	
Health Services	Sublocal 2	470,000
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 90,500
Libraries	3	в
Other Cultural	3	9
	Subtotal 4	0 90,500
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 2,267,724

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Tor the year ended beternber 51, 1909.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,226,224
: To Canada and agencies		2	-
: To other	Colored I	3	1,041,50
lus: All debt assumed by the municipality from others	Subtotal	4	2,267,72
ess: All debt assumed by others		<u> </u>	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtated	8	-
ess: Ministry of the Environment debt retirement funds	Subtotal	9	
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,267,72
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16 17	-
nstallment (serial) debentures ong term bank loans		18	2,267,72
ease purchase agreements		19	-
Aortgages		20	-
linistry of the Environment		22	-
		23	-
-		24	-
		_	\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
8. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	296,5
Other (specify)		42 43	-
		44	-
	Total	45	296,5

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

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	- 188,939	266,159	28,08
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						and a stars I	
						principal	interest
						1 c	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	8,000	10,63
- benefitting landowners					52	184,902	96,55
- user rates (consolidated entities)					53	41,000	49,22
Recovered from reserve funds					55	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
<u></u>					59	_	-
				Total		233,902	156,40
							,
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$		•
1990	60	255,452				Ş	Ş
1991	61	233,432	154,524	• -	-	\$ 29,000	\$ 49,28
1771	01	255,452	154,524 132,285				49,28
	62			-	-	29,000	49,28 46,27
1992		256,061	132,285	-	-	29,000 32,000	49,28 46,27 42,95
1992 1993	62	256,061 253,596	132,285 109,424	-	-	29,000 32,000 36,000	49,28 46,27 42,95 39,21
1992 1993 1994	62 63	256,061 253,596 219,426	132,285 109,424 86,800	-		29,000 32,000 36,000 39,000	
1992 1993 1994 1995-1999	62 63 64	256,061 253,596 219,426 216,725	132,285 109,424 86,800 67,042	- - - - -		29,000 32,000 36,000 39,000 44,000	49,28 46,27 42,95 39,21 35,17
1992 1993 1994 1995-1999 2000 onwards	62 63 64 65	256,061 253,596 219,426 216,725 591,464	132,285 109,424 86,800 67,042 101,660	- - - - -	-	29,000 32,000 36,000 39,000 44,000 295,000	49,28 46,27 42,95 39,21 35,17 97,73
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	62 63 64 65 79	256,061 253,596 219,426 216,725 591,464 -	132,285 109,424 86,800 67,042 101,660 -	- - - - - - - - - - -		29,000 32,000 36,000 39,000 44,000 295,000 -	49,28 46,27 42,95 39,21 35,17 97,73
1992 1993 1994	62 63 64 65 79 69	256,061 253,596 219,426 216,725 591,464 - -	132,285 109,424 86,800 67,042 101,660 - -	- - - - - - - - - - -		29,000 32,000 36,000 39,000 44,000 295,000 - -	49,28 46,27 42,95 39,21 35,17 97,73 -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 36,000 39,000 44,000 295,000 - - - -	49,28 46,27 42,95 39,21 35,17 97,73 -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 36,000 39,000 44,000 295,000 - - - -	49,28 46,27 42,95 39,21 35,17 97,73 -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 36,000 39,000 44,000 295,000 - - - -	49,28 46,27 42,95 39,21 35,17 97,73 - - - 310,62
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 36,000 39,000 44,000 295,000 - - - -	49,28 46,27 42,95 39,21 35,17 97,73 - - - 310,62 1
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 36,000 39,000 44,000 295,000 - - - 475,000	49,28 46,27 42,95 39,21 35,17 97,73 - - - 310,62
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 36,000 39,000 44,000 295,000 - - - -	49,28 46,27 42,95 39,21 35,17 97,73 - - - 310,62 1 \$ -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 36,000 44,000 295,000 - - - 475,000	49,28 46,27 42,95 39,21 35,17 97,73 - - - 310,62 1 \$
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 36,000 295,000 - - - 475,000 72 73 74	49,28 46,27 42,95 39,21 35,17 97,73 - - - 310,62 1 \$
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 36,000 295,000 - - - 475,000 72 73 74 75	49,28 46,27 42,95 39,21 35,17 97,73 - - - 310,62 1 \$ - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 39,000 44,000 295,000 - - - 475,000 72 73 74 75 76	49,28 46,27 42,95 39,21 35,17 97,73 - - - 310,62 - - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 36,000 295,000 - - - 475,000 72 73 74 75	49,28 46,27 42,95 39,21 35,17 97,73 - - - 310,62 1 \$ - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 39,000 44,000 295,000 - - - 475,000 72 73 74 75 76	49,28 46,27 42,95 39,21 35,17 97,73 - - - - 310,62 - - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 39,000 44,000 295,000 - - - 475,000 72 73 74 75 76	49,28 46,27 42,95 39,21 35,17 97,73 - - - 310,62 1 \$ - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 39,000 44,000 295,000 - - - 475,000 72 73 74 75 76	49,28 46,27 42,95 39,21 35,17 97,73 - - - 310,62 1 \$ - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	256,061 253,596 219,426 216,725 591,464 - - - -	132,285 109,424 86,800 67,042 101,660 - - - -	- - - - - - - - - - - - - - - - -		29,000 32,000 39,000 44,000 295,000 - - - 475,000 72 73 74 75 76	49,28 46,27 42,95 39,21 35,17 97,73 - - - 310,62 1 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Russell Tp

9LT

For the year ended December 31, 1989.

	beg	ance at inning 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												
Included in general tax rate for upper tier purposes												
General requisition	1		717,115	29,334	746,449							
Special pupose requisitions Water rate	2	Ē	-	-	-							
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 -	16	717,115	29,334	746,449	728,353	18,161	-	-	-	746,514	2
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-		-							
Library	15	_	-	-	-							
	16	_	-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or count	ty 22 -	16	717,115	29,334	746,449	728,353	18,161	-	-	-	746,514	4

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Russell Tp

9LT

For the year ended December 31, 1989.

		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	17	623,818	12,506	-	636,324	624,815	11,507	-	-	636,322	15
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	13	730,977	38,611	-	769,588	769,777	-	-	-	769,777	202
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-		-	-	-	-
Secondary Public (specify)												
	50	24	453,932	8,638	-	462,570	431,542	31,018	-	-	462,560	14
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	911,390	48,125	-	959,515	959,491	-	-	-	959,491 -	24
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	54	2,720,117	107,880	-	2,827,997	2,785,625	42,525	-	-	2,828,150	207

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Russell Tp

			\$
Balance at the beginning of the year		1	1,133,85
Revenues Contributions from revenue fund		2	149,84
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	396,12
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	-
		10	-
		11	-
		12	-
		13	545,9
).
Expenditures Transferred to capital fund		14	560,8
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
		22	560,8
alance at the end of the year for:			
Reserves		23	1,118,9
Reserve Funds		24	-
	Total	25	1,118,9
Analysed as follows:			
Working funds		26	100,0
Contingencies		27	19,5
Ministry of the Environment funds for renewals, etc			17,5
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	2,0
- sanitary and storm sewers		36	-
- parks and recreation		64	40,3
- library		65	33,0
- other cultural		66	-
- water		38	202,6
- transit		39	-
- housing		40	-
- industrial development		41	21,5
- other and unspecified		42	-
Lot levies and subdivider contributions		44	521,1
Recreational land (the Planning Act)		46	175,8
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47 48	-
Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		50	
		52	3,0
		53	5,0
		54	
		55	
		561	-
		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Russell Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered barns
Cash		1	1,042,045	-
Accounts receivable				
Canada		2	-	
Ontario		3	102,612	
Region or county		4	42,968	
Other municipalities		5	6,860	
School Boards		6	-	portion of taxes
Waterworks		7	22,500	receivable for
Other (including unorganized areas)		8	172,771	business taxes
Taxes receivable				
Current year's levies		9	362,179	-
Previous year's levies		10	116,921	-
Prior year's levies		11	59,262	-
Penalties and interest		12	55,018	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	24,013	portion of line 20
Capital outlay to be recovered in future years		19	2,267,724	registration
Other long term assets		20	10,468	-
	Total	21	4,285,341	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Russell Tp

		Γ		portion of loans no
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	(70.)25	
- capital - Ontario		22	679,325	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24	7 725	
		26	7,735	
Ontario		27	19,504	
Region or county		28	29,334	
Other municipalities		29	-	
School Boards		30	143,468	
Trade accounts payable		31	953,032	
Other		32	18,215	
Other current liabilities		33	20,352	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	90,500	
- benefitting landowners		36	1,226,224	
- user rates (consolidated entities)		37	476,000	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	475,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,118,948	
Accumulated net revenue (deficit)			1,110,710	
General revenue		42	107,496	
Special charges and special areas (specify)		-	,	
		43	- 2,525	
-		44	37,834	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	19,603	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 58,071	
		52	- 38,071	
		52	-	
		ŀ	-	
		54	-	
		55	-	
Region or county		56	49	
School boards		57	207	
Unexpended capital financing / (unfinanced capital outlay)		58	- 1,076,889	
	Total	59	4,285,341	

Municipality

STATISTICAL DATA

-	-	-	-	•		-	-					-	-	-	-	-		
Fo	r	th	е	y	ear	eı	na	led	De	ce	ml	be	r	3	1,	,	198	39.

Russell Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	8
Non-line Department Support Staff					1	<u> </u>
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	16
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	9
Libraries					11	2
Planning					12	2
				Total	13	38
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,078,845	241,258
Employee benefits				15	42,396	-
						1 \$
2 Paductions of the rall during the year (lower tier municipalities only)						ş
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	5,107,246
Previous years' tax					17	232,628
Penalties and interest					18	73,292
				Subtotal	19	5,413,166
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- 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						
					24	18,192
- recoverable from general municipal revenues					25	9,669
Transfers to tax sale and tax registration accounts					26	3,591
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27	-
Other (specify)					28 80	-
			Total reductions		29	5,444,618
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890322
Due date of last installment (YYYYMMDD)					33 34	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34	19890622
Due date of last installment (YYYYMMDD)					36	19890922
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
iniaicing requirements as at becember 51				long t	erm financing require	monts
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	84,167	66,464	-	97,820
in 1991		59	3,787,052	68,464	-	3,700,000
in 1992		60	2,589,982	70,464	-	2,500,000
in 1993		61	92,957	72,464	-	-
in 1994	Total	62 63	95,982 6,650,140	74,464 352,320	-	- 6,297,820
	Iotat	60	0,000,140	352,320		0,297,020

Municipality

STATISTICAL DATA

-	-	-		
For the y	ear end	led Decemb	ber 31,	1989.

Russell Tp

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	145,590	145,590
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,021	170,181	-	
In other municipalities (specify municipality)	40	-	-	_	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	ст <u>с</u>	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	1,354	\$ 286,030	<u>s</u>	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-		-
-	65	-			
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	ş	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31	-	total board 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 10. Joint boards consolidated by this municipality name of joint boards		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	53	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		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 56	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	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 \$ - - - -	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 - - - 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	54 55 56 57	expenditure 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	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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 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, 1988 Approved in 1989 Financed in 1989 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 479,000 - 226,800 - 252,200	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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 479,000 - 226,800 - 252,200 - -	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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990	expenditure	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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$