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, 1991.

	_	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	8,205,217	1,289,962	4,387,994	2,527,261
Direct water billings on ratepayers own municipality	2	399,755	-		399,755
other municipalities	3	-		_	-
Sewer surcharge on direct water billings own municipality	4	342,914			342,914
other municipalities Subtotal	5	- 8,947,886	- 1,289,962	4,387,994	3,269,930
PAYMENTS IN LIEU OF TAXATION	۰L	0,747,000	1,207,702	4,507,774	3,207,73
Canada	7	4,838	-	-	4,83
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,319	-	_	1,31
The Municipal Act, section 157 Other	10 11	- 3,003	· ·	-	- 3,00
Ontario Enterprises					
Ontario Housing Corporation	12	31,083	-	-	31,08
Ontario Hydro	13	1,039	-	-	1,03
Liquor Control Board of Ontario	14	4,879	-	-	4,87
Other	15	5,608	-	-	5,60
Municipal enterprises	16	1,288	-	-	1,28
Other municipalities and enterprises Subtotal	17 18	- 53,057	-	-	- 53,05
ONTARIO UNCONDITIONAL GRANTS	10	55,057	-	-	33,03
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	20		- 1	- 1	
Resource Equalization	23	-	-	-	-
General Support	23				
Northern Special Support	24				
Apportionment Guarantee	25	142,879	- 1	- 1	142.97
Revenue Guarantee	20	142,079	-	- 1	142,87
Subtotal	27	460,413	- 1	- [	460,41
REVENUES FOR SPECIFIC FUNCTIONS	20	400,413			-100,-11
Ontario specific grants	29	428,262			428,26
Canada specific grants	30	1,088		-	1,08
Other municipalities - grants and fees	31	19,250		-	19,25
Fees and service charges	32	1,218,765		-	1,218,76
Subtotal	33	1,667,365		-	1,667,36
OTHER REVENUES		.,,			.,,.
Trailer revenue and licences	34				-
Licences and permits	35	50,718	-	-	50,71
Fines	37	9,686			9,68
Penalties and interest on taxes	38	157,312		-	157,31
Investment income - from own funds	39	36,696		-	36,69
- other	40	75,249		_	75,24
Sales of publications, equipment, etc	42	6,270		-	6,27
Contributions from capital fund	43			-	-
Contributions from reserves and reserve funds	44	117,449			117,44
Contributions from non-consolidated entities	45	-			-
	46				-
	47				-
	48	7,254			7,25
Sale of Land	49	22,996			22,99
Subtotal	50	483,630			483,630
TOTAL REVENUE	51	11,612,351	1,289,962	4,387,994	5,934,39

							Municipality						
ANALYSIS OF TAXATION									Russ	ell Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1991.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	11,142,971	1,285,266	486,085	168.79000	198.57000	1,880,840	255,215	96,522	31,775	33,824	16,490	2,314,666
	+												
	+												
	+												
	+												
													1

Municipality	
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Russell Tp

ANALYSIS	OF	TAXATION	

2LT	-	OP
		4

For the year ended December 31, 1991.													4
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş	\$	\$
II. Upper tier purposes													
General	0	11,142,971	1,285,266	486,085	92.01000	108.25000	1,025,264	139,130	52,619	17,321	18,439	8,990	1,261,763
	-												

Municipality

<b>NAI YSIS</b>	OF TAXATION	

ANALYSIS OF TAXATION									Russ	ell Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1991.	-	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 \$
III. School board purposes	MAID	Ş	2	÷.	÷	2	Ş	Ŷ	÷.	2	Ş	Ş	Ŷ
Elementary public													
General	0	3,781,160	360,027	133,100	209.220000	246.140000	791,095	88,376	32,761	15,074	29,970	15,839	973,115
Elementary separate										·			
General	0	7,361,811	925,239	352,985	161.080000	189.500000	1,185,841	175,333	66,891	18,718	9,206	3,542	1,459,531
	$\rightarrow$												
	+ +												
Secondary public General	0	3,781,160	360,027	133,100	148.840000	175.110000	562,789	63,044	23,307	10,724	21,321	11,268	692,453
General	Ĵ	5,7 6 1,1 6 6							20,007	,	2:,02:	,200	072,100
	$\rightarrow$												
Public consolidated										·			
	+												
	+												

							Municipality						
ANALYSIS OF TAXATION									Russe	ell Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1991.	_	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	7,361,811	925,239	352,985	134.930000	158.740000	993,329	146,872	56,033	15,679	7,712	2,967	1,222,592
Separate concelidated													
Separate consolidated	- T												
Total all school board taxation	0						3,533,054	513,928	178,992	60,195	68,209	33,616	4,387,994

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify	_				water service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		2 3													
		4													
		6													
		8													
		10													
		11 12													
		13 14													
		15 16													
		17 18													
		19 20													
		21													
		23													
		25													
		27													
		28 29													
		30 31													
		32 33													
		34 35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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 11,007	-	-	68,488
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 990	-	-	-
Emergency measures	Subtotal	6 - 7 990		-	-
	Subtotal	/ ///			
Transportation services					
Roadways Winter Control		8 212,201	-	4,367	38,785
		<b>9</b> 80,641	-	-	-
Transit Parking		10 - 11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		3 -			-
		4 -	-		-
		<b>15</b> 292,842	-	4,367	38,78
Environmental services				,	,
Sanitary Sewer System	1		-	-	-
Storm Sewer System	1	-	-	-	-
Waterworks System	1	- 8	-	-	148
Garbage Collection	1	9 22,670	-	-	-
Garbage Disposal		- 20	-	-	18,864
Pollution Control			-	-	-
		22	-	-	-
Health Services Public Health Services		23 22,670	· .		19,012
Public Health Inspection and Control		25 -			-
Hospitals		26 -	-		-
Ambulance Services		27 -	-	-	-
Cemeteries	2	28 -	-	-	-
	2	- 29	-	-	-
	Subtotal 3	- 30	-	-	-
Social and Family Services					
General Assistance			-	-	-
Assistance to Aged Persons		-	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		34 - 35 -	-	-	-
		35 - 36 -	-	-	-
	Subtotal	-		-	-
Recreation and Cultural Services					
Parks and Recreation	3	37 26,280	-	-	647,648
Libraries	3	25,834	1,088	-	3,536
Other Cultural	3	- 19	-	-	-
	Subtotal 4	<b>10</b> 52,114	1,088	-	651,184
Planning and Development Planning and Development		41 -	-		40.01
Commercial and Industrial		12 -	-	-	49,01 26,48
Residential Development		-	-		3,26
Agriculture and Reforestation		48,639	-	14,883	68,15
Tile Drainage and Shoreline Assistance		45 -	-	-	294,38
		16 -	-	-	
		48,639	-	14,883	441,290
Electricity	4	18 -	-	-	-
Gas	4	19 -	-	-	-
Telephone	5	50 -	-	-	-
	Total 5	428,262	1,088	19,250	1,218,765

Russell Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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		1 443,841	-	326,445	-	-		770,286
Protection to Persons and Property								
Fire		2 103,727	-	82,525	116,298	-	-	302,550
Police Conservation Authority		3	-	-	-	-	-	-
-		4 -	-	-		36,628	-	36,628
Protective inspection and control Emergency measures		5 58,934 6 -	-	27,868	-	-	-	86,802
Lineigency measures		7 162,661		110,393	116,298	36,628		425,980
				,	,	,		,
Transportation services Roadways		2 42 820		400,800	(17.25)			1 430 004
Winter Control		8 343,839 9 88,944	-	409,809 209,542	667,256	-	-	1,420,904 298,486
Transit	1(	,-	-	-		-		
Parking	1		-	-	-	-	-	-
Street Lighting	1		15,390	49,326	5,936	-	-	70,652
Air Transportation	1:		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 1	5 432,783	15,390	668,677	673,192	-	-	1,790,042
Environmental services								
Sanitary Sewer System	10		46,131	162,591	94,848	-	-	329,348
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	11	· · · · · · · · · · · · · · · · · · ·	113,241	115,535	137,444	-	-	469,330
Garbage Collection	19		-	170,673	-	-	-	170,673
Garbage Disposal Pollution Control	20 21		-	75,478		-	-	113,749
	2		-	-	-	-		-
	Subtotal 2		159,372	524,277	232,292	-	-	1,083,100
Health Services		,	,					.,,
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	33		-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	34	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		7 250 120	19 404	671 110	00 570	-	-	1 020 424
Libraries	31		18,606	671,110 71,967	90,570 49,560	-	-	1,038,424 200,962
Other Cultural	3		-	8,555		-	-	8,555
	Subtotal 4		18,606	751,632	140,130	-	-	1,247,941
Planning and Development				,				.,,,,,,
Planning and Development	4	1 117,400	-	99,587	-	-	-	216,987
Commercial and Industrial	42	2 -	-	12,503	49,477	-	-	61,980
Residential Development	43	3	-	-	-	-	-	-
Agriculture and Reforestation	4-		-	141,916	-	-	-	141,916
Tile Drainage and Shoreline Assistance	4		294,068	-	-	-	-	294,068
	4		-	-	-	-	-	-
	Subtotal 4		294,068	254,006	49,477	-	-	714,951
Electricity	4		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Total E		-	-	-	-	-	-
	Total 5	1 1,661,417	487,436	2,635,430	1,211,389	36,628	-	6,032,300

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Russell Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	116,118
Source of Financing Contributions from Own Funds			·
Revenue Fund		2	791,910
Reserves and Reserve Funds	Subtotal	3 4	519,623 1,311,533
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		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	183,200
Serial Debentures		13	265,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	448,200
Grants and Loan Forgiveness Ontario		20	257,997
Canada		21	-
Other Municipalities	5. hadal	22	-
Other Financing	Subtotal	23	257,997
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	2,017,730
Applications Own Expenditures Short Term Interest Costs		34	
Other		35	1,647,597
	Subtotal	36	1,647,597
Cransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	265,000 183,200
individuals	Subtotal	40	448,200
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	2,095,797
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	194,185
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		Ē	
- Taxation or User Charges Within Term of Council		45	10,578
- Proceeds From Long Term Liabilities		46	53,583
- Transfers From Reserves and Reserve Funds		47 48	- 130,024
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	130,024 194,185
		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Russell Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,544
Protection to Persons and Property Fire		2	-	_	-	126,655
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,656
Emergency measures		6	-	-	-	-
<b>-</b>	Subtotal	7	-	-	-	129,311
Transportation services Roadways		8	257,997	-	-	961,082
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	5,936
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	257,997	-	-	967,018
Environmental services Sanitary Sewer System		16	-	-	-	121,671
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	117,577
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	45,510
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	284,758
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotai	30	-	-	-	-
Parks and Recreation		37	-	-	-	223,965
Libraries		38	-	-	-	23,559
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	247,524
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-	· .	6,442
Residential Development Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	
		46	-	-	-	-
	Subtotal	47	-	-	-	6,442
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	257,997	-	-	1,647,597

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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		8 -
Winter Control		9
Transit		- 0
Parking		1
Street Lighting		2 84,645
Air Transportation		3
		4 -
Environmental services	Subtotal 1	5 84,645
Sanitary Sewer System	1	6 211,000
Storm Sewer System		7 -
Waterworks System		8 546,000
Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control		1 -
		2 -
	Subtotal 2	3 757,000
Health Services		,
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0
Social and Family Services		
General Assistance		1
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	-	7 71,500
Libraries		8 -
Other Cultural		8 - 9 -
		<b>0</b> 71,500
Planning and Development	Subtordi 4	71,500
Planning and Development	4	1 -
Commercial and Industrial		2 290,000
Residential Development	4	3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 1,122,222
		6 -
	Subtotal 4	7 1,412,222
Electricity	2	8 679,000
Gas	2	9 -
Telephone	5	o -
	Total	1

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

For the year ended becember 31, 1991.			
			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	1,122,222
: To Canada and agencies		2	-
: To other		3	1,882,145
	Subtotal	4	3,004,367
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	3,004,367
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,629,722
Long term bank loans		18	374,645
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22 23	-
		23	-
		24	
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	
par value of this amount in		28	-
			ş
		Г	ş
3. 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	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	120,989
Other (specify)		42	-
		43	-
-		44	-
	Total	45	120,989

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Russell Tp

6. Ministry of the Environment Provincial Projects							
						total	
I					accumulated	outstanding 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 - share of integrated projects				48 49	- 218,143	262,999	28,082
7. 1991 Debt Charges				47		-	-
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	2,240	-
- special are rates and special charges					51	96,150	94,978
- benefitting landowners					52	201,665	92,403
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	50,000	33,535
Recovered from unconsolidated entities - hydro					55	32,000	46,273
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	382,055	267,189
		recoverabl	e from the	recovera	ble from	recovera	ble from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- [						
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
1992	60	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1993	61	consolidated of principal 1 \$ 313,419 286,517	revenue fund interest 2 \$ 176,316 149,212	reserve principal 3 \$ 50,000 50,000	e funds interest 4 \$ 33,300 27,300	unconsolida principal 5 \$ 53,000 58,000	ted entities interest 6 \$ 67,055 62,003
1993 1994	61 62	consolidated principal 1 \$ 313,419 286,517 289,633	revenue fund interest 2 \$ 176,316 149,212 124,267	reserve principal 3 \$ 50,000 50,000 50,000	e funds interest 4 \$ 33,300 27,300 21,300	unconsolida principal 5 \$ 53,000 58,000 65,000	ted entities interest 6 \$ 67,055 62,003 56,389
1993 1994 1995	61 62 63	consolidated principal 1 \$ 313,419 286,517 289,633 273,850	revenue fund interest 2 5 176,316 149,212 124,267 98,946	reserve principal 3 \$ 50,000 50,000 50,000 50,000	e funds interest 4 \$ 33,300 27,300 21,300 15,300	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000	ted entities interest 6 \$ 67,055 62,003 56,389 49,986
1993 1994 1995 1996	61 62 63 64	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554	reserve principal 3 \$ 50,000 50,000 50,000 50,000 50,000	e funds interest 4 \$ 33,300 27,300 21,300 15,300 9,300	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000 78,000	ted entities interest 6 \$ 67,055 62,003 56,389 49,986 42,936
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated principal 1 \$ 313,419 286,517 289,633 273,850	revenue fund interest 2 5 176,316 149,212 124,267 98,946	reserve principal 3 \$ 50,000 50,000 50,000 50,000 50,000 40,000	e funds interest 4 \$ 33,300 27,300 21,300 15,300	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000	ted entities interest 6 5 67,055 62,003 56,389 49,986 42,936 89,452
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated of principal 1 1 5 313,419 286,517 289,633 273,850 267,050 604,898 -	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 -	e funds interest 4 5 27,300 27,300 21,300 15,300 9,300 3,300 -	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000 78,000 354,000 -	ted entities interest 6 5 67,055 62,003 56,389 49,986 42,936 89,452 -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - -	e funds interest 4 5 27,300 27,300 21,300 15,300 9,300 3,300 - - -	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000 78,000 354,000 - - -	ted entities interest 6 5 67,055 62,003 56,389 49,986 42,936 89,452 - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050 604,898 - - -	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - - - -	e funds interest 4 5 27,300 27,300 21,300 15,300 9,300 3,300 -	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000 78,000 354,000 - - - - -	ted entities interest 6 5 67,055 62,003 56,389 49,986 42,936 89,452 - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 313,419 286,517 289,633 273,850 267,050 604,898	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - -	e funds interest 4 5 27,300 27,300 27,300 15,300 9,300 3,300 - - - -	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000 78,000 354,000 - - -	ted entities interest 6 5 67,055 62,003 56,389 49,986 42,936 89,452 - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050 604,898 - - -	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - - - -	e funds interest 4 5 27,300 27,300 27,300 15,300 9,300 3,300 - - - -	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000 78,000 354,000 - - - - -	interest           6           \$           67,055           62,003           56,389           49,986           42,936           89,452           -           -           -           -           -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050 604,898 - - -	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - - - -	e funds interest 4 5 27,300 27,300 27,300 15,300 9,300 3,300 - - - -	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000 78,000 354,000 - - - - -	interest           6           \$           67,055           62,003           56,389           49,986           42,936           89,452           -           -           -           -           -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050 604,898 - - -	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - - - -	e funds interest 4 5 27,300 27,300 27,300 15,300 9,300 3,300 - - - -	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000 78,000 354,000 - - - - -	interest           6           \$           67,055           62,003           56,389           49,986           42,936           89,452           -           -           367,821
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050 604,898 - - -	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - - - -	e funds interest 4 5 27,300 27,300 27,300 15,300 9,300 3,300 - - - -	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000 78,000 354,000 - - - - -	ted entities interest 6 5 67,055 62,003 56,389 49,986 42,936 89,452 - - - - 367,821 1
1993 1994 1995 1996 1997-2001 2002 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 1992 1993	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050 604,898 - - -	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - - - -	e funds interest 4 5 27,300 27,300 27,300 15,300 9,300 3,300 - - - -	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000 78,000 354,000 - - - 679,000 72 72 73	ted entities interest 6 \$ 67,055 62,003 56,389 49,986 42,936 89,452 - - - - - - 367,821 1 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050 604,898 - - -	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - - - -	e funds interest 4 5 27,300 27,300 27,300 15,300 9,300 3,300 - - - -	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000 78,000 354,000 - - - 679,000 72 72 73 74	interest           6           \$           67,055           62,003           56,389           49,986           42,936           89,452           -           -           367,821           1           \$           -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050 604,898 - - -	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - - - -	e funds interest 4 5 27,300 27,300 27,300 15,300 9,300 3,300 - - - -	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000 78,000 354,000 - - - 679,000 72 72 73 74 75	ted entities interest 6 \$ 67,055 62,003 56,389 49,986 42,936 89,452 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050 604,898 - - -	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - - - -	e funds interest 4 5 27,300 27,300 27,300 15,300 9,300 3,300 - - - 109,800	unconsolida principal 5 \$ 53,000 58,000 71,000 78,000 354,000 - - - - 679,000 72 72 73 74 75 76	interest           6           \$           67,055           62,003           56,389           49,986           42,936           89,452           -           -           367,821           \$           -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050 604,898 - - -	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - - - -	e funds interest 4 5 27,300 27,300 27,300 15,300 9,300 3,300 - - - -	unconsolida principal 5 \$ 53,000 58,000 65,000 71,000 78,000 354,000 - - - 679,000 72 72 73 74 75	ted entities interest 6 \$ 67,055 62,003 56,389 49,986 42,936 89,452 - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050 604,898 - - -	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - - - -	e funds interest 4 5 27,300 27,300 27,300 15,300 9,300 3,300 - - - 109,800	unconsolida principal 5 \$ 53,000 58,000 71,000 78,000 354,000 - - - - 679,000 72 72 73 74 75 76	interest           6           \$           67,055           62,003           56,389           49,986           42,936           89,452           -           -           367,821           \$           -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050 604,898 - - -	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - - - -	e funds interest 4 5 27,300 27,300 27,300 15,300 9,300 3,300 - - - 109,800	unconsolida principal 5 \$ 53,000 58,000 71,000 78,000 354,000 - - - - 679,000 72 72 73 74 75 76	interest           6           \$           67,055           62,003           56,389           49,986           42,936           89,452           -           -           367,821           \$           -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 313,419 286,517 289,633 273,850 267,050 604,898 - - -	revenue fund interest 2 5 176,316 149,212 124,267 98,946 74,554 129,433 - - -	reserve principal 3 \$ 50,000 50,000 50,000 50,000 40,000 - - - - -	e funds interest 4 5 27,300 27,300 27,300 15,300 9,300 3,300 - - - 109,800	unconsolida principal 5 \$ 53,000 58,000 71,000 78,000 354,000 - - - - 679,000 72 72 73 74 75 76	interest           6           \$           67,055           62,003           56,389           49,986           42,936           89,452           -           -           367,821           \$           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Russell Tp

**9LT** 

For the year ended December 31, 1991.

	beg	ince 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		1,245,300	44,750	1,290,050							
Special pupose requisitions Water rate	2	Γ	-	-	_							
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	28	1,245,300	44,750	1,290,050	1,261,763	28,199	-	-	-	1,289,962	- 6
Special purpose requisitions					Τ							
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	28	1,245,300	44,750	1,290,050	1,261,763	28,199	-	-	-	1,289,962	- (

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Russell Tp

For the year ended December 31, 1991.

		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	- 2,196	927,496	60,883	-	988,379	973,115	17,822	-	-	990,937	362
	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2,064	1,435,745	31,466	-	1,467,211	1,459,531	5,068	-	-	1,464,599	- 548
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,880	660,379	43,313	-	703,692	692,453	13,558	-	-	706,011	439
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,922	1,202,432	26,358	-	1,228,790	1,222,592	3,855	-	-	1,226,447	- 421
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 90	4,226,052	162,020	-	4,388,072	4,347,691	40,303	-	-	4,387,994	- 168

**9LT** 

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Russell Tp

			\$
Balance at the beginning of the year		1	1,290,47
Revenues Contributions from revenue fund		2	419,47
Contributions from capital fund		3	-
Lot levies and subdivider contributions	6	50	459,60
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds		5	-
- other		6	-
-		9	-
	1	0	-
		1	_
		2	
		3	879,0
Expenditures			
Transferred to capital fund	1	4	519,6
Transferred to revenue fund		5	117,4
Charges for long term liabilities - principal and interest		6	83,5
			03,5
		53 	
		20	
-		.1	-
	Total expenditure 2	22	720,6
alance at the end of the year for:			
Reserves	2	23	1,278,2
Reserve Funds	2	24	170,6
	Total 2	25	1,448,9
analysed as follows:			
Working funds	2	26	76,9
Contingencies	2	27	4,3
Ministry of the Environment funds for renewals, etc			,
- sewer	2	8	-
- water	2	29	-
Replacement of equipment	3	10	-
Sick leave		1	-
Insurance		32	
Workers' compensation		3	
Capital expenditure - general administration - roads		4	-
		5	54,2
- sanitary and storm sewers			134,3
- parks and recreation	6	64	9,0
- library	6	5	36,0
- other cultural	6	6	-
- water	3	8	499,7
- transit	3	9	-
- housing	4	10	-
- industrial development	4	1	33,6
- other and unspecified		12	
Lot levies and subdivider contributions		14	382,6
Recreational land (the Planning Act)		16	165,3
Parking revenues		15	
Debenture repayment		17	-
Exchange rate stabilization		18	-
Waterworks current purposes	4	19	-
Transit current purposes	5	60	-
Library current purposes	5	51	-
Vacation Pay - Council	5	52	52,7
Waste Site		3	
Police Commission		j4	-
Municipal Election		5	
			-
Business Improvement Area		i6	
		57	
	Total 5	8	1,448

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Russell Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	306,623	-
Accounts receivable				
Canada		2	37,340	
Ontario		3	124,046	
Region or county		4	24,580	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	40,575	receivable for
Other (including unorganized areas)		8	195,128	business taxes
Taxes receivable				
Current year's levies		9	498,603	45,962
Previous year's levies		10	139,906	10,536
Prior year's levies		11	20,800	-
Penalties and interest		12	54,007	4,834
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	97,848	portion of line 20
Capital outlay to be recovered in future years		19	3,004,367	registration
Other long term assets		20	59,248	59,248
	Total	21	4,603,071	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Russell Tp

LIABILITIES			portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	,	
- capital - Ontario	23		
- Canada - Other	24		
	25	-	
Accounts payable and accrued liabilities Canada	20		
Ontario Region or county	27	,	
	28	,	
Other municipalities	29	,	
School Boards	30	,	
Trade accounts payable	31	,	
Other	32		
Other current liabilities	33	49,949	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	12,320	
- special area rates and special charges	35	900,825	
- benefitting landowners	36	1,122,222	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38	290,000	
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	4	1,448,943	
Accumulated net revenue (deficit)		, -, -	
General revenue	42	- 74,847	
Special charges and special areas (specify)			
	43	- 2,206	
	44	- 48,015	
	45	-	
	46	64,287	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	979	
Cemetaries	50	-	
Recreation, community centres and arenas	5'	- 40,936	
	52		
	53		
	54		
	54		
Portion or county			
Region or county	50		
School boards	57		
Jnexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	4,603,071	

Municipality

#### STATISTICAL DATA

-	-		•	•						_		•	•		•		
Fo	r	th	е	y	ear	e	nde	ed	Dec	em	be	?r	3	1	, 1	199	1.

Russell Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	7
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	16
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9 10	- 4
Libraries				10	1
Planning				12	2
			Total	13	31
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		353,451
Employee benefits			15	40,773	-
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					Ť
Cash collections: Current year's tax				16	7,721,702
Previous years' tax				17	533,960
Penalties and interest				18	155,762
			Subtotal	19	8,411,424
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards				24	21.210
- recoverable from general municipal revenues				24	21,219 10,113
Transfers to tax sale and tax registration accounts				26	85,919
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	8,528,675
Amounts added to the tax roll for collection purposes only				30	61,752
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19910325
Due date of last installment (YYYYMMDD)				33 34	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34	19910625
Due date of last installment (YYYYMMDD)				36	19910925
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long	term financing require	ments
			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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992		58 -		-	-
in 1993 in 1994		59 - 60 -		-	-
in 1994 in 1995		61 -		-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-
		L		•	

nicipality

#### STATISTICAL DATA

517115		
For the year	ended December 31, 1991.	

Russell Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	160,368	59,845
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	2 2/0	\$	\$	
In this municipality In other municipalities (specify municipality)	39	2,369	399,755	-	
	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	<u>[</u>	number of	1991 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer La bli and in the			s	s	
In this municipality In other municipalities (specify municipality)	44	1,932	342,914	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	\$ 170,686
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	\$ 170,686
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this	this municipality's share of total municipal contributions	\$ 170,686 for computer use only
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 \$	this municipality's share of total municipal contributions 3 %	\$ 170,686 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	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 170,686 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 %	\$ 170,686 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 5 -	this municipality's share of total municipal contributions 3 % -	\$ 170,686 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 % - - -	\$ 170,686 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 % 	\$ 170,686 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	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 170,686 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 % 	\$ 170,686 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 % - - - - - -	\$ 170,686 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 % - - - - - - - - - - - - - - - - - -	\$ 170,686 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 gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 170,686 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 % - - - - - - - - - - - - - - - - - -	\$ 170,686 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 gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 170,686 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     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone  1  5  262,400 765,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 170,686  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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 170,686  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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 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 % - - - - - - - - - - - - - - - - - -	\$ 170,686  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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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 % - - - - - - - - - - - - - - - - - -	\$ 170,686  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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 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 % - - - - - - - - - - - - - - - - - -	\$ 170,686  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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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 % - - - - - - - - - - - - - - - - - -	\$ 170,686  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      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 170,686  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      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 170,686  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      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 170,686  for computer use only  4