MUNICIPAL CODE: 2048

MUNICIPALITY OF: Russell Tp

Russell Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	9,999,281	1,356,464	5,726,649	2,916,168
Direct water billings on ratepayers						
own municipality		2	483,083	-		483,083
other municipalities		3	-		_	-
Sewer surcharge on direct water billings						
own municipality		4	411,544	— <u> </u>		411,54
other municipalities	Subtotal	5	- 10,893,908	- 1,356,464	5,726,649	3,810,795
PAYMENTS IN LIEU OF TAXATION	oubtotai	0	10,093,900	1,550,404	5,720,049	3,010,795
Canada		7	5,366	-		5,360
Canada Enterprises		8	-			-
Ontario		Ŭ –				
The Municipal Tax Assistance Act		9	6,332			6,332
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	34,149	-	-	34,14
Ontario Hydro		13	1,141	-	-	1,14
Liquor Control Board of Ontario		14	4,976	-	-	4,97
Other		15	-	-	-	
Municipal enterprises		16	2,784	-	-	2,78
Other municipalities and enterprises		17	-	-	-	-
S ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	54,748	-	-	54,748
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- [-	- [
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27		·		
S	Subtotal	28	370,749	-	-	370,749
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	462,642			462,642
Canada specific grants		30	5,448			5,448
Other municipalities - grants and fees		31	4,730		_	4,73
Fees and service charges		32	1,208,211			1,208,21
	Subtotal	33	1,681,031			1,681,03
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	55,740	-	-	55,74
Fines		37	19,951			19,95
Penalties and interest on taxes		38	223,277			223,27
Investment income - from own funds		39	47,371			47,37
- other		40	73,126			73,12
Sales of publications, equipment, etc Contributions from capital fund		42 43	8,284		_	8,284
Contributions from reserves and reserve funds		43	- 67,578		_	67,578

							Municipality						
ANALYSIS OF TAXATION									Russ	ell Tp			2LT - OP 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	12,360,493	1,510,014	579,810	178.20000	209.64000	2,202,507	316,556	121,550	29,545	6,722	3,516	2,680,396
Police Village	0	2,055,482	75,252	31,110	23.10000	27.18000	47,482	2,045	846	890	91	44	51,398
Police Village	0	2,954,166	529,700	191,345	21.31000	25.07000	62,948	13,280	4,797	153	154	54	81,386
Parks And Recreation (Incl Community Centres)	0	5,541,881	162,576	62,880	4.45000	5.23000	24,744	854	330	538	27	11	26,504
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,337,681	332,735	127,523	31,126	6,994	3,625	2,839,684
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	76,484	-	-	-	-	76,484
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	76,484	-	-	-	-	76,484
Total Taxation	0	-	-	-	-	-	2,337,681	409,219	127,523	31,126	6,994	3,625	2,916,168
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Russell Tp

2LT - OP

ANALYSIS OF TAXATIO	N
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For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	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 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	\$	\$	Ş	\$	\$	Ş
II. Upper tier purposes													
General	0	12,360,493	1,510,014	579,810	87.79000	103.28000	1,085,102	155,954	59,884	14,559	3,312	1,732	1,320,54
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,085,102	155,954	59,884	14,559	3,312	1,732	1,320,543
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,921	-	-	-	-	35,92
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	35,921	-	-	-	-	35,92
Total Taxation	0	-	-	-	-	-	1,085,102	191,875	59,884	14,559	3,312	1,732	1,356,464

Municipality

Russell Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.		LOCAL -	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	-												
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,474,264	417,807	175,310	252.310000	296.840000	1,128,902	124,022	52,039	19,590	3,360	1,802	1,329,715
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,701	-	-	-	-	12,701
Total Taxation	0	-	-	-	-	-	1,128,902	136,723	52,039	19,590	3,360	1,802	1,342,416
Elementary separate										·			·
General	0	7,886,229	1,092,207	404,500	201.930000	237.560000	1,592,407	259,465	96,092	17,811	4,928	2,542	1,973,245
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,231	-	-	-	-	15,231
Total Taxation	0	-	-	-	-	-	1,592,407	274,696	96,092	17,811	4,928	2,542	1,988,476
Secondary public													
General	0	4,474,264	417,807	175,310	162.930000	191.680000	728,992	80,085	33,604	12,650	2,170	1,164	858,665
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	7,406	-	-	-	-	7,406
Total Taxation	0	-	-	-	-	-	728,992	87,491	33,604	12,650	2,170	1,164	866,071
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Public consolidated			l I]				Г			
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							Municipality						
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1994.	-				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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	7,886,229	1,092,207	404,500	155.620000	183.080000	1,227,289	199,972	74,061	13,727	3,798	1,958	1,520,805
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,881	-	-	-	-	8,881
Total Taxation	0	-	-	-	-	-	1,227,289	208,853	74,061	13,727	3,798	1,958	1,529,686
Separate consolidated													
Total all school board taxation	0						4,677,590	707,763	255,796	63,778	14,256	7,466	5,726,649

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			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 \$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 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S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ 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general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	103,029
Protection to Persons and Property						
Fire		2		-		25
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	350	-	-	-
Emergency measures	Subtotal	6 7	- 350		-	- 25
	Subtotal	í-	330	-		25
Transportation services						
Roadways Winter Control		8	219,764	-	2,713	45,270
		9	127,446	-	-	-
Transit		10 11	-		-	
Parking Street Lighting		12	-		-	
Air Transportation		13	-	-		
		14	-	-		-
	Subtotal	15	347,210		2,713	45,270
Environmental services			,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,477
Garbage Collection		19	62,686	-		91
Garbage Disposal		20	-	-	-	66,793
Pollution Control		21	-	-	-	-
		22	-	-		-
Health Convices	Subtotal	23	62,686	-	-	72,361
Health Services Public Health Services		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		32	-	-	-	
Assitance to Children Day Nurseries		33 34	-		-	
		34	-			
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	5,448		695,059
Libraries		38	28,333	-	-	7,060
Other Cultural		39	-	-		-
	Subtotal	40	28,333	5,448		702,119
Planning and Development Planning and Development		41	2,000	-		27,192
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	22,063	-	2,017	15,310
Tile Drainage and Shoreline Assistance		45	-	-	-	242,905
		46	-	-	-	-
	Subtotal	47	24,063	-	2,017	285,407
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	
	Total	51	462,642	5,448	4,730	1,208,211

Russell Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		1 441,244	-	406,069	-	-	-	847,313
Protection to Persons and Property								
Fire		2 147,936	-	78,425	31,660	-	-	258,021
Police Conservation Authority		3 - 4 -	-	-	-	- 44,480	-	- 44,480
Protective inspection and control		5 68,988	-	65,272	79,490	-	-	213,750
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 216,924	-	143,697	111,150	44,480	-	516,25
Transportation services Roadways		0 272.004		202.024	(())			4 2 42 2 45
Winter Control		8 373,891 9 84,859	-	203,936 268,975	664,485		· ·	1,242,312
Transit		9 <u>64,859</u> 10 -	-	- 200,975	-	-	-	
Parking		10 -	-	-	-	-		
Street Lighting		12 -	15,390	79,900	-	-	-	95,290
Air Transportation		13 -	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	458,750	15,390	552,811	664,485	-	-	1,691,436
Environmental services Sanitary Sewer System		16 57,300	45,968	148,165	148,591	-	-	400,024
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 133,983	114,091	165,846	160,791		-	574,711
Garbage Collection			-	362,805	-	-	-	362,805
Garbage Disposal		86,355	-	47,820	-	-	-	134,175
Pollution Control			-			-	· ·	-
		22 - 23 277,638	- 160,059	724,636	309,382	-	-	1,471,715
Health Services	Subtotut	277,000	100,037	721,050	507,502			1, 17 1,7 1.
Public Health Services	:	- 24	-	-	-	-	-	-
Public Health Inspection and Control	:	- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services			-	-			-	-
Cemeteries			-	-	-	-	-	-
		29 - 30 -	-		-	-	-	-
Social and Family Services General Assistance	Subtotal							
Assistance to Aged Persons		31 - 32 -	-	-				-
Assistance to Children		33 -		-	-	-		-
Day Nurseries		34 -	-	-	-	-	-	-
		- 35	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37 188,135	18,556	769,204	126,687		-	1,102,582
Libraries		38 123,923	-	96,920	6,700	-		227,543
Other Cultural		39 -	-	55,742	5,666	-	-	61,408
	Subtotal 4	40 312,058	18,556	921,866	139,053	-		1,391,533
Planning and Development								
Planning and Development		41 122,750	-	61,137	-	-		183,887
Commercial and Industrial		42 -	58,380	5,923	-	-	-	64,303
Residential Development Agriculture and Reforestation		43 - 44 -	-	- 58,810	-	-	-	- 58,810
Tile Drainage and Shoreline Assistance		45 -	242,397	-	-	-		242,397
		46 -	-	-	-	-		
	Subtotal		300,777	125,870	-	-	-	549,397
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone	!	50 -	-	-	-	-	-	-
	Total	51 1,829,364	494,782	2,874,949	1,224,070			6,467,645

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Russell Tp

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	478,593
Source of Financing Contributions from Own Funds			
Revenue Fund		2	836,840
Reserves and Reserve Funds		3	1,389,904
	Subtotal	4	2,226,744
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	•
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	· ·
Ontario Clean Water Agency		11	3,248,833
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	83,400
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	3,332,233
Grants and Loan Forgiveness Ontario		20	185,709
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	185,709
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ľ	
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	5,744,686
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	5,998,509
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	5,998,509
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	83,400
	Subtotal	40	83,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	12,227 6,094,136
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	828,043
Amount Reported in Line 43 Analysed as Follows:		ŀ	,
Unapplied Capital Receipts (Negative)		44	653,722
To be Recovered From: - Taxation or User Charges Within Term of Council		45	228,198
- Proceeds From Long Term Liabilities		46	1,253,567
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	828,043

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Russell Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	62,793
Protection to Persons and Property						
Fire		2	-	-	-	28,454
Police Conservation Authority		3 4	•	•	· ·	-
Protective inspection and control		5	-			291,199
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	319,653
Transportation services						
Roadways Winter Control		8	173,616	-	-	608,475
Transit		9 10	-	•	· ·	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	173,616	-	-	608,475
Environmental services Sanitary Sewer System		16		-	_	1,413,900
Storm Sewer System		17	-			-
Waterworks System		18	-	-	-	3,288,587
Garbage Collection		19	16,833	-	-	4,607
Garbage Disposal		20	-	-	-	5,237
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	-	16,833	-	-	4,712,331
Public Health Inspection and Control		24 25	-	· ·		-
Hospitals		26	-			
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-		-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37 -	4,740	-	-	259,962
Libraries		38	-	-	-	-
Other Cultural	Cubtotal	39	-	-	-	9,415
Planning and Development	Subtotal	40 -	4,740	-	-	269,377
Planning and Development		41	-	-	-	17,931
Commercial and Industrial		42	-	-	-	7,949
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floctricity	Subtotal	47	-	-	-	25,880
Electricity Gas		48 49	•	· ·		-
Telephone		49 50	-	-	-	-
	Total	-	185,709	-		5,998,509

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Russell Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		' <u> </u>
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 38,475
Air Transportation		3 -
		4 -
	Subtotal 1	5 38,475
Environmental services Sanitary Sewer System	1	6 590,667
Storm Sewer System		7 -
Waterworks System		8 3,658,451
Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control		1 -
		2 -
		3 4,249,118
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
		7 33,500 8 -
Libraries		
Other Cultural		9 -
Planning and Development	Subtotal 4	0 33,500
Planning and Development	4	1 -
Commercial and Industrial		2 115,000
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 814,34
		6 -
		7 929,34
Electricity		8 503,000
Gas		9 -
Telephone	5	0 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Tor the year ended becember 51, 1774.			
			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	4,576,465
: To Canada and agencies : To other		2 3	-
	Subtotal	4	1,176,975
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans :Ontario - Other		80 81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		11	
Iwn sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13 14	-
	Total	14	5,753,44
mount reported in line 15 analyzed as follows:		-	, ,
inking fund debentures		16	-
Installment (serial) debentures		17 18	1,837,84
ong term bank loans ease purchase agreements		19	153,4
ortgages		20	-
ntario Clean Water Agency		22	3,762,1
ong term reserve fund loans		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	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		F	\$
. Actuarial balance of own sinking funds at year end		32	-
			ş
. Long term commitments and contingencies at year end		Γ	•
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 Outstanding loans guarantee		37 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 - leases and other agreements		40 41	- 104,5
Other (specify)		42	
		43	-
		44	-
	Total	45	104,5

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Russell Tp

Interpretation of the multipality only share of integrated projects Second of the multipality only share of the multipa	6. Ontario Clean Water Agency Provincial Projects							
							total	
Near projects - for this municipality only share of integrates of the intencipality only share of the intencipality only share of the intencipality only share of the integrates of the intencipality only share of the intencipality on the intencipality on the intencipality only share of the intencipal on the intencipal intencipali								debt charges
Name projects - for this munipality only 9 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>3</td>							-	3
where projects - for this municipality only - share of integrated projects 4 - - - - share of integrated projects 4 - - - - - share of integrated projects 4 - - - - - share of integrated projects 5 - - - - - - second and probability landowners - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td>								\$
	Water projects - for this municipality only				46			· · ·
sever projects - for this matically only index of integrated projects 40 i <								
- hare of integrated projects 40 . 7, 194 Debt Charges principal Recovered from the consolidated revenue fund 5 - special are rates and special charges 5 - special are rates (consolidated ervenue fund 5 - special and interest payments on EXSTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund 1995 12 2 3 4 5 1996 12 2 3 4 5 1997								
7. 1994 Debt Charges principal Recovered from the consultated revenue fund s - general act rates* 50 - general act rates* 50 - general act rates* 52 - general act rates 54 - general act rates 54 - general act rates 54 - hydro 53 - general act rates 54 - hydro 54 - hydro 54 - general transmitter 54 - general rates 54 - hydro 54 - hydro 55 - hydro 54 - hydro 5 - hydro 54 - hydro 54 - hydro 54 - hydro 5 - hydro 5 - hydro 5								
Recovered from the consolidated revenue fuel i i i - general tax rate * 5 52,2,4 i - special lax rate sta ad special charges 5 172,193 i - beneriting indiverses 5 172,193 i i - special lax rate sta ad special charges 5 172,193 i i i - special lax rate sta ad special charges 5 172,193 i<					47	-	-	
Recovered from the consolidated revenue find - general tax star* - special are rates and general charges - special charges -	7. 1774 Debt Charges						principal	interest
Recovers from the consolidated remue fund 52,20 52,20 172,150 122,150							1	2
- general tax rates ' 50 52,2.0 5 - special are rates as aspecial changes 52 107,153 52 107,153 52 107,153 52 107,153 52 107,153 52 107,153 53 10,153 53 10,153 53 10,153 53 10,153 53 10,153 53 10,153 53 10,153 53 10,153 53 10,153 53 10,153 53 10,153							\$	\$
- special are rates and special changes 5 127.19 - benefitting landowners 52 170.153 5 - user rates (councildated entities) 55 65.00 5 - hydro 55 65.00 5 65.00 5 - span telephone 56 - 5 6 - 5 - interver fund: 5 5 - - 5 6 - - 5 6 -						EO	E2 240	0.7
• benefitting landowners 92 170.153 • urr tate; (concilidated entities) 93 - Recovered from uconsolidated entities 95 65.000 • hydro 97 - • urr tate; (concilidated entities) 97 - • hydro 98 - - • urr tate; (concilidated entities) 97 - - • urr tate; (concilidated entities) 97 - - • urr tate; (concilidated entities) 98 - - • urr tate; (concilidated entities) 98 - - • urr tate; (concilidated entities) 98 - - • urr tate; (concilidated ervenue fund recoverable from the concilidated revenue fund recoverable from traces in unconcilidated revenue fund recoverable from the concilidated revenue fund recoverable from tate; 227.55 5 5 5 0 1995 105 1 2 3 4 5 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-							8,3
• user rates (consolidated entities) 53 0 • hydro 55 65,000 • gas and telephone 56 - • and telephone 58 0 • and telephone 76 141,523 • and telephone 76 141,523 • and telephone 76 162,520 • and telephone 11 2 3 4 • and telephone 11 2 3 4 5 • and telephone 138,033 0,102 - 71,000								64,6
Recovered from unconsolidated entities 59 - hydro 57 - ess and telephone 57 58 59 59 59 59 59 50 50								72,2
Recover from unconsolidated entities 5 6								-
· lydro - s and telephone						54	-	-
• gas and telephone •						55	65,000	56,3
Section <								
Section Section <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-							
Total 78 414,543 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the first for the recoverable from the recoverable from the recoverable from the first for								
S. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from recoverable from the recoverable from recoverable from the from the from the recoverable from the re					Total			201,6
recorrection rec					TOLAT	70	414,040	201,0
1 2 3 4 5 1995 5 \$								
1995 60 332,020 121,670 . . 71,000 1996 61 348,638 94,102 . . 78,000 . 1997 62 227,556 69,949 .		-	consolidated	revenue fund	reserve	e funds	unconsolida	
1996 11/100 <td></td> <td>- Г</td> <td>consolidated principal</td> <td>revenue fund interest</td> <td>reserve principal</td> <td>e funds interest</td> <td>unconsolida principal</td> <td>ted entities</td>		- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities
1997 62 1000 <		-	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 63 166,290 52,193 . . 93,000 1999 64 148,568 37,148 . . 103,000 2000-2004 65 265,241 44,153 .			consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1999 64 101,101 01,101 01,001 01,001 2000-2004 65 265,241 44,153 . . 103,000 0 2005 onwards 79 3,762,118 .<	1996	61	consolidated principal 1 \$ 332,029	revenue fund interest 2 \$ 121,670	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 71,000	interest 6 \$ 49,9
2000-2004 65 105 ccc	1996 1997	61	consolidated principal 1 \$ 332,029 348,638	revenue fund interest 2 \$ 121,670 94,102	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 71,000 78,000	interest 6 \$ 49,9 42,9
2005 onwards 79 3,762,118 -	1996 1997 1998	61 62 63	consolidated principal 1 \$ 332,029 348,638 227,556	revenue fund interest 2 \$ 121,670 94,102 69,949	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 71,000 78,000 86,000	ted entities interest 6 \$ 49,9 42,9 35,1
interest to be earned on sinking funds * 69 . </td <td>1996 1997 1998 1999</td> <td>61 62 63 64</td> <td>consolidated principal 1 \$ 332,029 348,638 227,556 166,290</td> <td>revenue fund interest 2 5 121,670 94,102 69,949 52,193</td> <td>reserve principal 3 \$ - - - -</td> <td>e funds interest 4 \$ - - - -</td> <td>unconsolida principal 5 \$ 71,000 78,000 86,000 93,000</td> <td>ted entities interest 6 \$ 49,9 42,9 35,1 26,5</td>	1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$ 332,029 348,638 227,556 166,290	revenue fund interest 2 5 121,670 94,102 69,949 52,193	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 93,000	ted entities interest 6 \$ 49,9 42,9 35,1 26,5
Downtown revitalization program 70 .	1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$ 332,029 348,638 227,556 166,290 148,568	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 93,000 103,000	interest 6 \$ 49,9 42,9 35,1 26,5 17,2
Total 71 5,250,440 419,215 . . 503,000 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds . <td>1996 1997 1998 1999 2000-2004 2005 onwards</td> <td>61 62 63 64 65 79</td> <td>consolidated principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241</td> <td>revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153</td> <td>reserve principal 3 \$ - - - - - - - - - - - - - - -</td> <td>e funds interest 4 5 - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$ 71,000 78,000 86,000 93,000 103,000 72,000</td> <td>ted entities interest 6 \$ 49,9 42,9 35,1 26,5 17,2 10,4</td>	1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 93,000 103,000 72,000	ted entities interest 6 \$ 49,9 42,9 35,1 26,5 17,2 10,4
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1997 1998 1999 100 100 100 100 100 100 100 100 10	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 -	reserve principal 3 5 - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 93,000 103,000 72,000 -	ited entities interest 6
9. Future principal payments on EXPECTED NEW debt	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 93,000 103,000 72,000 - - - - -	interest 6 \$ 49,9 42,9 35,1 26,5 17,2 10,4 - -
1995 72 1996 73 1997 74 1998 75 1999 76 1999 76 76 76	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 93,000 103,000 72,000 - - - - -	interest 6 \$ 49,9 42,9 35,1 26,5 17,2 10,4
1996 73 1997 74 1998 75 1999 76 Total 77	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 93,000 103,000 72,000 - - - - -	interest 6 \$ 49,9 42,9 35,1 26,5 17,2 10,4
1996 73 1997 74 1998 75 1999 76 Total 77	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 93,000 103,000 72,000 - - - - -	interest 6 \$ 49,9 42,9 35,1 26,5 17,2 10,4
1996 73 1997 74 1998 75 1999 76 Total 77	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 93,000 103,000 72,000 - - - - -	interest 6 \$ 49,9 42,9 35,1 26,5 17,2 10,4
1997 74 1998 75 1999 76 Total 77	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 93,000 103,000 72,000 - - - - -	interest 6 \$ 49,9 42,9 35,1 26,5 17,2 10,4 - - 182,3
1998 75 1999 76 Total 77	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 93,000 103,000 72,000 - - - 503,000	interest 6 \$ 49,9 42,9 35,1 26,5 17,2 10,4 182,3 1 \$
1999 76 Total 77	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 93,000 103,000 72,000 - - - 503,000 72	ted entities interest 6 \$ 49,9 42,9 35,1 26,5 17,2 10,4
Total 77	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 86,000 93,000 103,000 72,000	interest 6 \$ 49,9 42,9 35,1 26,5 17,2 10,4 - 182,3 1 \$ 110,0
	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 93,000 103,000 72,000	interest 6 \$ 49,9 42,9 35,1 26,5 17,2 10,4 - 182,3 1 \$ 110,0 140,0
10. Other notes (attach supporting schedules as required	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 71,000 78,000 93,000 103,000 72,000 - - - - 503,000 72 72 73 74 75	interest 6 \$ 49,5 42,5 35,1 26,5 17,2 10,4 182,3 1 \$ 110,0 140,0 175,0
	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 71,000 78,000 93,000 103,000 72,000 - - - - 503,000 72 72 73 74 75 76	interest 6 \$ 49,5 42,5 35,1 26,5 17,2 10,4 1 \$ 110,0 140,1 175,0 20,5
	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 71,000 78,000 93,000 103,000 72,000 - - - - 503,000 72 72 73 74 75 76	interest 6 \$ 49, 42, 35, 26, 17, 10, 182, 1 \$ 110, 12, 22, 26, 17, 10, 110, 12, 22, 22, 220, 270,
	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 71,000 78,000 93,000 103,000 72,000 - - - - 503,000 72 72 73 74 75 76	interest 6 \$ 49,9 42,1 35,7 26,5 17,7 10,0 1 \$ 1 \$ 110,0 140,0 122,0,0 220,0 270,0
	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 332,029 348,638 227,556 166,290 148,568 265,241 3,762,118 - -	revenue fund interest 2 5 121,670 94,102 69,949 52,193 37,148 44,153 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 71,000 78,000 93,000 103,000 72,000 - - - - 503,000 72 72 73 74 75 76	interest 6 \$ 49, 42, 35, 26, 17, 10, 182, 1 \$ 110, 140, 122, 235, 26, 110, 20, 210, 220, 270,

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Russell Tp

9LT 13

For the year ended December 31, 1994.

	be	ance at ginning f 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		1,336,782	19,603	1,356,385							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4		-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	41	1,336,782	19,603	1,356,385	1,320,543	35,921	-	-	-	1,356,464	
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 coun	ty 22 -	41	1,336,782	19,603	1,356,385	1,320,543	35,921	-	-	-	1,356,464	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Russell Tp

9LT 13

For the year ended December 31, 1994.

		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)												
	3	0 3	1,317,675	24,752	-	1,342,427	1,329,715	12,701	-	-	1,342,416 -	8
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 - 14	1,963,225	25,281	-	1,988,506	1,973,245	15,231	-	-	1,988,476 -	44
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 22	850,098	15,984	-	866,082	858,665	7,406	-		866,071	11
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	1,510,170	19,483	-	1,529,653	1,520,805	8,881	-	-	1,529,686	33
	7	1 -	-	-	-		-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 11	5,641,168	85,500	-	5,726,668	5,682,430	44,219	-	-	5,726,649 -	8

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Russell Tp

			1 \$
Balance at the beginning of the y	year	1	2,622,34
Revenues Contributions from revenue fu	nd	2	387,23
Contributions from capital fun	d	3	12,22
Development Charges Act		67	290,4
Lot levies and subdivider contr	ributions	60	22,2
Recreational land (the Plannin	σ Act)	61	62,0
Investment income - from own		5	02,0
- other		6	47,6
		9	
		10	
		11	
		12	
	Total revenue	13	821,9
xpenditures			
Transferred to capital fund		14	1,389,9
Transferred to revenue fund		15	67,5
Charges for long term liabilitie	es - principal and interest	16	
		63	
		20	
	Total expenditure	21	
	Total expenditure	22	1,457,4
alance at the end of the year fo	pr:		
Reserves		23	1,045,
Reserve Funds		24	941,(
	Total	25	1,986,7
analysed as follows:			
Working funds			(2)
		26	63,7
Contingencies		27	
Ontario Clean Water Agency fu	unds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general	administration	34	4,1
- roads		35	77,7
- sanita	ry and storm sewers	36	185,0
- parks	and recreation	64	63,7
- library		65	,
-	, cultural	66	
			270
- water		38	378,
- transit		39	
- housin	-	40	
- indust	rial development	41	1,0
- other	and unspecified	42	63,8
Development Charges Act		68	808,9
Lot levies and subdivider contr	ibutions	44	208,9
Recreational land (the Plannin		46	117,0
		45	
Parking revenues			15,0
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	1,986,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

			1	2
			1 S	۲ ۲
ASSETS		Г	Ť.	portion of cash not
				in chartered banks
Current assets Cash			4 000 171	
		1	1,029,471	6,155
Accounts receivable Canada		2	145 121	
		2	145,131	
Ontario		3	416,706	
Region or county		4	2,340	
Other municipalities		5	4,698	
School Boards		6	11,492	portion of taxes
Waterworks		7	72,730	receivable for
Other (including unorganized areas)		8	247,333	business taxes
Taxes receivable				
Current year's levies		9	774,622	38,931
Previous year's levies		10	334,946	46,962
Prior year's levies		11	37,378	829
Penalties and interest		12	123,744	13,074
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	5,753,440	registration
Other long term assets		20	160,743	160,743
	Total	21	9,114,774	
		-		

Russell Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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Russell Tp

11 16

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	150	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	3,521	
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
		50,057	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,882,718	
- special area rates and special charges	35	553,375	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	,	
Reserves and reserve funds	40		
Accumulated net revenue (deficit)	41	1,986,768	
General revenue	42	1,925	
Special charges and special areas (specify)	12	1,725	
	43	-	
	44		
	45		
<u>.</u>	46		
Consolidated local boards (specify)		_	
Transit operations	47	-	
Water operations	48		
Libraries	49		
Cemetaries	49		
Recreation, community centres and arenas	51		
-	52		
	53		
	54		
	55		
Region or county	56	38	
School boards	57	- 8	
Unexpended capital financing / (unfinanced capital outlay)	58	- 828,043	
	Total 59	9,114,774	

Municipality

STATISTICAL DATA

-	-	-	-			•							-	-	
Foi	r	th	е	yea	ır	er	ndec	l De	ece.	ml	be	r :	31	, 1	994.

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				8	-
Other Social Services				9	-
Parks and Recreation				10	5
Libraries				11	3
Planning				12	2
			Total	13	34
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,241,295	322,824
Employee benefits			15	244,811	20,434
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	8,917,320
Previous years' tax				17	734,169
Penalties and interest				18	155,654
		1	Subtotal	19	9,807,143
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	-
- amounts written off				22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	
- recoverable from upper tier and school boards					
				24	115,382
- recoverable from general municipal revenues				25	45,637
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)		Total reductions		80 29	-
		Total reductions		29	9,968,162
Amounts added to the tax roll for collection purposes only				30	105,915
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19940325
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940622
Due date of last installment (YYYYMMDD)				36	19940922
				r	\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	erm 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		\$	ş	\$	\$
in 1995		58 6,800,000	-	-	2,350,000
in 1996		59 -	-	-	-
in 1997		60 -	-	-	-
in 1998		61 -	-	-	-
in 1999		62 -	-	-	-
	Total	63 6,800,000	-	-	2,350,000

inality

STATISTICAL DATA

For	the	year	ended	Decen	nber 3	1, 1994.

Russell Tp

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	24,547	24,547
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	2,003	483,083	• •	
In other municipalities (specify municipality)	F	,	,		
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	1,626	411,544	· ·	
In other municipalities (specify municipality)					1
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31	_	own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$ 538,045
Loans of advances due to reserve funds as at becember 51					550,045
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards		-			
	53	-	-		
	54			-	-
		-	-	-	-
	55 56	- - -	-		
	55	-	-	-	-
	55 56	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	55 56	-	-	-	-
	55 56	- - - tile drainage, shoreline assist-	-	-	-
	55 56	- - - - - - - - - - - - - - - - - - -	- - -	- - -	-
	55 56	- - - - - - - - - - - - - - - - - - -	-		-
	55 56	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B.	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
	55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	55 56 57 67 68 69	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -		
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	55 56 57 67 68 69 70	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	55 56 57 67 68 69	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -		
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	55 56 57 67 68 69 70 71	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$	total 3 \$ 408,819 3,248,833 3,332,233 21,519 303,900
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		total 3 \$ 408,819 3,248,833 3,332,233 21,519 303,900 -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	55 56 57 67 68 69 70 71 72 1995	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	55 56 57 67 68 69 70 71 72 1995 1 5	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
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