MUNICIPAL CODE: 2048

MUNICIPALITY OF: Russell Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Russell Tp

1

			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	10,052,340	1,352,116	5,662,054	3,038,170
Direct water billings on ratepayers own municipality		2	658,577			658,577
other municipalities		3	8,330	-		8,330
Sewer surcharge on direct water billings own municipality		4	404,445			404,445
other municipalities	61111	5	-	- 4 252 444	F ((2.054	- 4 400 522
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	11,123,692	1,352,116	5,662,054	4,109,522
Canada		7	5,614	707	3,263	1,644
Canada Enterprises		8	5,014	-	5,205	-
Ontario		" -	_		-	
The Municipal Tax Assistance Act		9	4,075	1,237		2,838
The Municipal Act, section 157		10	-	-	-	-
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	23,766	3,035	13,315	7,416
Ontario Hydro		13	5,432	715	-	4,717
Liquor Control Board of Ontario		14	6,222	1,993	-	4,229
Other		15	-	-	-	-
Municipal enterprises		16	28,105	25,466	-	2,639
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	73,214	33,153	16,578	23,483
ONTARIO NON-SPECIFIC GRANTS			_	_	_	
Ontario Municipal Support Grant		60	342,966			342,966
		61	-			-
	Subtotal	69	342,966			342,966
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	94,512		_	94,512
Canada specific grants		30	17,749		_	17,749
Other municipalities - grants and fees		31	11,188		_	11,188
Fees and service charges		32	1,218,214		_	1,218,214
	Subtotal	33	1,341,663			1,341,663
OTHER REVENUES		_				
Trailer revenue and licences		34	-			
Licences and permits		35	51,027	-	-	51,027
Fines		37	7,685		-	7,685
Penalties and interest on taxes		38	186,331		-	186,331
Investment income - from own funds		39	5,312		-	5,312
- other		40	23,410		-	23,410
Sales of publications, equipment, etc		42	9,539		-	9,539
Contributions from capital fund Contributions from reserves and reserve funds		43	88,441			88,441
Contributions from non-consolidated entities		45	00,441		-	00,441
			24 492		_	24 402
		46 47	10,000			24,483
		47	10,000			10,000
	Subtotal	50	406,228			406,228
TOT::	REVENUE	51	13,287,763	1,385,269	5,678,632	6,223,862

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Russell Tp	2LT - OP
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For the year ended December 31, 1997. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial business and farm and industrial business business columns 6 to 11 I. Own purposes 54,476,491 5,904,245 2,180,790 43.00000 50.59000 2,342,436 298,692 110,324 344 31,061 12,601 2,795,458 General 0 9,044,851 318,196 128,880 5.31000 6.25000 48,028 1,989 805 163 38 51,085 Police Village 3,885 13,226,738 1,733,439 649,620 5.08000 5.98000 67,192 10,366 143 2,336 314 83,950 Police Village 0 24,445,874 703,891 268,175 1.21000 1.42000 29,633 1,004 382 128 10 31,175 Parks And Recreation (Incl Community Centres) 2,487,289 312,051 115,396 492 33,477 12,963 2,961,668 Subtotal Levied By Mill Rate 76,502 76,502 Share Of Telephone And Telegraph Taxation 76,502 76,502 Subtotal Special Charges On Tax Bills 2,487,289 388,553 115,396 492 33,477 12,963 3,038,170 Total Taxation

Municipality

ANALYSIS	OF TAXATION	
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Municipality		_
B	Russell Tp	2LT - OP
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II Upper tier purposes	MAID	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
II. Upper tier purposes													
General	0	54,476,491	5,904,245	2,180,790	20.26720	23.84380	1,104,086	140,780	51,999	162	14,640	5,936	1,317,603
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,104,086	140,780	51,999	162	14,640	5,936	1,317,603
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,513	-	-	-	-	34,513
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	34,513	-	-	-	-	34,513
Total Taxation	0	-	-	-	-	-	1,104,086	175,293	51,999	162	14,640	5,936	1,352,116
												·	

Municipality

ANALYSIS OF TAXATION

2LT - OP Russell Tp

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES commercial, residential commercial residential industrial and residential commercial residential commercial	For the year ended December 31, 1997.													J
Part			LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
Emericant Decrease Decrease		MAID			business		industrial and			business			business	total columns 6 to 11
Share Of Telephone And Telegraph Taxation	III. School board purposes													
Some Of Telegraph Taxation 0 0 0 0 0 0 0 0 0	Elementary public													
Total Taxation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	General		-	-	-	-	-	-	-	-	-	-	-	-
Comment Comm	Share Of Telephone And Telegraph Taxation		-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0	Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation														
Share Of Telephone And Telegraph Taxation														
Share Of Telephone And Telegraph Taxation														<u> </u>
Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0														1
Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0														_
Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0]
Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0	Elementary separate													
Total Taxation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	General	0	-	-	-	-	-	-	-	-	-	-	-	
Company Comp	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
General	Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	
General														
General														
General														
Share Of Telephone And Telegraph Taxation	Secondary public													
Total Taxation 0	General	0	-	-	-	-	-	-	-	-	-	-	-	
Company	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	- '	-	1
General 0 20,200,478 1,638,211 613,055 89.819000 105.670000 1,814,387 173,110 64,782 - 6,580 18,347 6,873 Share Of Telephone And Telegraph Taxation 0 - <td>Total Taxation</td> <td>0</td> <td>-</td> <td></td>	Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
General 0 20,200,478 1,638,211 613,055 89.819000 105.670000 1,814,387 173,110 64,782 - 6,580 18,347 6,873 Share Of Telephone And Telegraph Taxation 0														
General 0 20,200,478 1,638,211 613,055 89.819000 105.670000 1,814,387 173,110 64,782 - 6,580 18,347 6,873 Share Of Telephone And Telegraph Taxation 0 - <td></td>														
General 0 20,200,478 1,638,211 613,055 89.819000 105.670000 1,814,387 173,110 64,782 - 6,580 18,347 6,873 Share Of Telephone And Telegraph Taxation 0														
General 0 20,200,478 1,638,211 613,055 89.819000 105.670000 1,814,387 173,110 64,782 - 6,580 18,347 6,873 Share Of Telephone And Telegraph Taxation 0 - <td></td>														
General 0 20,200,478 1,638,211 613,055 89.819000 105.670000 1,814,387 173,110 64,782 - 6,580 18,347 6,873 Share Of Telephone And Telegraph Taxation 0														
General 0 20,200,478 1,638,211 613,055 89.819000 105.670000 1,814,387 173,110 64,782 - 6,580 18,347 6,873 Share Of Telephone And Telegraph Taxation 0 14,370 14,370														
General 0 20,200,478 1,638,211 613,055 89.819000 105.670000 1,814,387 173,110 64,782 - 6,580 18,347 6,873 Share Of Telephone And Telegraph Taxation 0 - <td>Public consolidated</td> <td></td>	Public consolidated													
Share Of Telephone And Telegraph Taxation 0 14,370 14,370		0	20,200,478	1,638,211	613,055	89.819000	105.670000	1,814,387	173,110	64,782	- 6,580	18,347	6,873	2,070,91
		0	-	-	-	-	-	-	14,370	-	-	-	-	14,37
		0	-	-	-	-	-	1,814,387	187,480	64,782	- 6,580	18,347	6,873	2,085,28
														1

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For the year ended December 31, 1997.

Russell Tp 2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	7,377,685	1,062,225	376,685	89.587000	105.397000	660,945	111,955	39,702	- 31	11,156	8,234	831,961
General	0	26,898,328	3,203,809	1,191,050	83.160000	97.840000	2,236,865	313,461	116,532	6,787	32,728	10,361	2,716,734
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,070	-	-	-	-	28,070
Total Taxation	0	-	-	-	-	-	2,897,810	453,486	156,234	6,756	43,884	18,595	3,576,765
Total all school board taxation	0	-	-	-	-	-	4,712,197	640,966	221,016	176	62,231	25,468	5,662,054

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	levies for special purposes (please specify								vice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Russell Tp	

For the year ended December 31, 1997.

S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Protection to Persons and Property Protective Conversation Authority Protective inspection and control Emergency measures Substant Transportation services Substant Transportation services				1 \$	2 \$	3 \$	4 \$
File	General Government		1	- [4,608	-	102,434
Police			2				8 034
Commerciation Authority			H	-	-	-	
Protective inspection and control			 				
Emergency measures	Protective inspection and control		_	665	1,275	-	-
Transportation services Rondways Rondwa			6	-	-	-	-
Roadways		Subtotal	7	665	1,275	-	8,034
Winter Control Transk 10 11 11 Street Lighting 11 Street Lighting Air Transportation Subtotal To Su	Transportation services						
Transit	Roadways		8	11,519	-	6,555	18,995
Parking 11	Winter Control		9	-	-	-	-
Street Lighting			10	-	-	-	-
Air Transportation 13			⊢			-	
14			-				
Subtotal 15			⊢				
Environmental services		Subtotal	_				
Storm Sewer System	Environmental services	Jubiotai	- "-	11,317		0,333	10,773
Materworks System 18	Sanitary Sewer System		16	-	-	-	-
Garbage Collection 19 42,919 126 Garbage Disposal 20 7,400 53,578 Pollution Control 21 <td></td> <td></td> <td>17</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			17	-	-	-	-
Carbage Disposal			<u> </u>		-	-	
Pollution Control 21			_				
Subtotal 23			-				
Subtotal 23			⊢				
Health Services		Subtotal	-				
Public Health Inspection and Control 25	Health Services	542.544		.2,717	7,100		33,70.
Hospitals	Public Health Services		24	-	-	-	-
Ambulance Services 27	· ·		25	-	-	-	-
Cemeteries			-	-		-	
Subtotal			⊢				
Subtotal 30			_				
Social and Family Services General Assistance 31		Subtotal	-				
Assistance to Aged Persons	Social and Family Services	5323544					
Assitance to Children 33 -	General Assistance		31	-	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35			-	-	-	-	-
Subtoal 36			⊢				
Recreation and Cultural Services Parks and Recreation 37		Subtotal	 				
Parks and Recreation 37 - 4,466 - 632,940 Libraries 38 14,844 - - 8,791 Other Cultural 39 - - - - - Subtotal 40 14,844 4,466 - 641,731 Planning and Development Planning and Development Planning and Development Planning and Development Planning and Industrial Residential Development Planning and Sevelopment Planning and Sevelopment Planning and Sevelopment Planning Pla		Subtotal	- 30	-			-
Libraries Other Cultural Other Cultural Subtotal 140 14,844 4,466 - 141	Recreation and Cultural Services						
Subtotal Subtotal Subtotal 40	Parks and Recreation		37	-	4,466	-	632,940
Planning and Development Planning and Industrial Planning			-	14,844			8,791
Planning and Development 41 - - - 31,270 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 24,565 - 4,633 20,479 Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 24,565 - 4,633 393,316 Electricity 48 - - - - - Gas 49 - - - - - - Telephone 50 - - - - - - - -	Other Cultural		-	-			- (44.724
Planning and Development 41 - - - 31,270 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 24,565 - 4,633 20,479 Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 24,565 - 4,633 393,316 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Planning and Development	Subtotal	40	14,844	4,466	-	641,/31
Residential Development 43 - </td <td></td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>31,270</td>			41	-	-	-	31,270
Agriculture and Reforestation	Commercial and Industrial		42	-	-	-	
Tile Drainage and Shoreline Assistance 45 341,567 46 Subtotal 47 24,565 4,633 393,316 Electricity 48 Gas 49 Telephone 50	Residential Development		43	-	-	-	-
46 - - - - - Subtotal 47 24,565 - 4,633 393,316 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - - -			44	24,565	-	4,633	20,479
Subtotal 47 24,565 - 4,633 393,316 Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 -							341,567
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		6	⊢				
Gas 49 - - - - Telephone 50 - - - - -	Floatricity	Subtotal	 				
Telephone 50			_				
			-			-	
<u> </u>		Total	_			11.188	1,218,214
			L	·	•	, -	· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Russell Tp

For the year ended December 31, 1997.

		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	535,694	138,656	371,411	68,846	-	-	1,114,60
Protection to Persons and Property	-							
Fire	2	101,347	-	162,797	12,924	-	-	277,068
Police Conservation Authority	3	-	-	-	-	46,763	-	46,763
Protective inspection and control	5	94,099	_	40,087	-		-	134,186
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	195,446	-	202,884	12,924	46,763	-	458,017
Transportation services Roadways	8	312,206	_	113,804	404,490	_	_	830,500
Winter Control	9	73,912	-	196,680	404,490	-		270,59
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	7,695	80,129	-	-	-	87,824
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	386,118	7,695	390,613	404,490	-	-	1,188,916
Sanitary Sewer System	16	75,533	49,496	126,752	69,251	-	-	321,032
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	194,180	201,747	306,851	122,637	-	-	825,41
Garbage Collection	19	- 52 171	-	372,081 65,287	-		-	372,08 117,45
Garbage Disposal Pollution Control	20 21	52,171		65,267	-	-	-	117,45
	22	-	-	-	-	-	-	-
	Subtotal 23	321,884	251,243	870,971	191,888	-	-	1,635,986
Health Services	-							
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	<u> </u>	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	-							
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	<u> </u>	
	35	-	-	-	-	-	_	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	214,366	_	659,684	66,333	_	_	940,383
Libraries	38	139,169	-	91,656	-	-	<u> </u>	230,82
Other Cultural	39	-	-	9,983	-	-	-	9,98
	Subtotal 40	353,535	-	761,323	66,333	-	-	1,181,19
Planning and Development Planning and Development	41	76,589	-	57,719	-	-		134,308
Commercial and Industrial	42	-	36,000	4,747	20,129	-	-	60,876
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	57,975	-	-	-	57,97
Tile Drainage and Shoreline Assistance	45	-	341,567	-	-	-	-	341,56
	46 Subtotal 47	76 580	377 567	120 441	- 20 129	-	-	504 72
Electricity	Subtotal 47 48	76,589	377,567	120,441	20,129	-	-	594,72
Gas	49	-		-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,869,266	775,161	2,717,643	764,610	46,763	_	6,173,443

Municipality

ANALYSIS OF CAPITAL OPERATION

Russell Tp

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For the year ended December 31, 1997.		
		1 \$
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Unfine and spritted outlant (University of State		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	627,972
Source of Financing	F	·
Contributions from Own Funds		
Revenue Fund	2	559,075
Reserves and Reserve Funds	3	556,024
Subtotal	4	1,115,099
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	265,200
Serial Debentures Sinking Fund Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	800,000
Long Term Reserve Fund Loans	16	-
••	17	-
Subtotal *	18	1,065,200
Grants and Loan Forgiveness		
Ontario	20	297,358
Canada	21	120,246
Other Municipalities Subtotal	22	19,286
Other Financing	23	436,890
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other David Control of the Control o	27	3,250
Donations	28	-
	30 31	-
Subtotal	32	3,250
Total Sources of Financing		2,620,439
Applications	Ī	
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	1,784,388
Transfer of Proceeds From Long Term Liabilities to:	30	1,784,388
Other Municipalities	37	
Unconsolidated Local Boards	38	
Individuals	39	265,200
Subtotal	40	265,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,049,588
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	57,121
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	f	
- Taxation or User Charges Within Term of Council	45	57,121
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	- 57 121
Total Offinialiced Capital Outlay (Offexperided Capital Findficing)	49	57,121
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Russell Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 64,492 64,492 665,168 Protection to Persons and Property Fire 19,286 57,944 Police Conservation Authority Protective inspection and control _ Emergency measures 19,286 57,944 Subtotal Transportation services Roadways 55,754 55,754 540,771 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 55,754 55,754 540,771 15 **Environmental services** Sanitary Sewer System 16 21,248 152,307 Storm Sewer System 17 Waterworks System 18 155,864 308,862 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 177,112 461,169 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 39,207 Libraries 38 Other Cultural 39 39,207 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 20,129 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 20,129 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 297,358 120,246 19,286 1,784,388

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Russell Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government		1,060,44
Protection to Persons and Property Fire		
Police		2 -
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking Street Lighting		1 -
		2 -
Air Transportation		4 -
		5 -
Environmental services	Justician I	
Sanitary Sewer System	1	6 148,21
Storm Sewer System	1	7 -
Waterworks System	1	8 896,14
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control		
		-
Health Services	Subtotal 2	1,044,35
Public Health Services	2	.4
Public Health Inspection and Control		25 -
Hospitals		.6 -
Ambulance Services		-
Cemeteries	2	- 8
	2	.9 -
	Subtotal 3	-
Social and Family Services		
General Assistance		-
Assistance to Aged Persons		-
Assitance to Children		-
Day Nurseries		-
		-
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	-
Libraries	3	- 8
Other Cultural	3	-
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial		72,00
Residential Development		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		
		1,180,10
		1,252,10
Electricity		1,232,10
Gas		19 -
Telephone		50 -
		3,624,90
		,. ,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Russell Tp

For the year ended December 31, 1997.

			1 \$
		Г	*
 Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities 			
:To Ontario and agencies		1	1,180,105
: To Canada and agencies		2	-
: To other		3	2,444,804
Plus: All debt assumed by the municipality from others	Subtotal	4 5	3,624,909
Less: All debt assumed by others		Ĭ-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	611.11	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9_	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		40	
- enterprises and other		12 13	-
cherpi ses una otte.	Subtotal	14	-
	Total	15	3,624,909
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	- 4 (4(405
Installment (serial) debentures Long term bank loans		17 18	1,616,105
Lease purchase agreements		19	15,186
Mortgages		20	72,000
Ontario Clean Water Agency		22	-
Long 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	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u>. </u>	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		- 33	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	358,269
Other (specify)		42	-
		43	-
. 		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Russell Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				46	-	-	-
				48	-		
Sewer projects - for this municipality only - share of integrated projects				49	-	-	-
				49	-	-	-
7. 1997 Debt Charges						principal	interest
					ı	1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates					50	113,796	61,980
- special are rates and special charges					51	195,720	62,098
- benefitting landowners					52	246,958	94,609
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5.		
- hydro					55	86,000	35,188
- gas and telephone					57	-	=
					56	-	-
					58	-	-
					59	-	-
				Total	78	642,474	253,875
						- ,	
Line 78 includes:					ĺ		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-						
	- [consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	ited entities
	- [consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated r principal 1 \$ 493,160	evenue fund interest 2 \$ 239,858	reserve principal 3	interest	unconsolida principal 5 \$ 93,000	interest 6 \$ 26,569
1999	-	consolidated r principal 1 \$ 493,160 493,497	2 \$ 239,858 203,326	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000	6 \$ 26,569
1999 2000	-	consolidated r principal 1 \$ 493,160 493,497 460,245	evenue fund interest 2 \$ 239,858 203,326 166,426	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000	ted entities interest 6 \$ 26,569 17,246 6,840
1999 2000 2001	-	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123	2 \$ 239,858 203,326 166,426 132,996	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610
1999 2000 2001 2002	-	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964	evenue fund interest 2 \$ 239,858 203,326 166,426 132,996 111,610	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 38,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610
1999 2000 2001 2002 2003-2007	-	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123	2 \$ 239,858 203,326 166,426 132,996	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 38,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610
1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964	evenue fund interest 2 \$ 239,858 203,326 166,426 132,996 111,610	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 38,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964	evenue fund interest 2 \$ 239,858 203,326 166,426 132,996 111,610	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 38,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 93,000 103,000 34,000 38,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920 -	evenue fund interest 2 \$ 239,858 203,326 166,426 132,996 111,610 229,430	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 - - - -	ted entities interest 6 \$ 26,569 17,246 6,840 3,610
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 38,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 38,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 38,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 38,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610 54,265
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 38,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610 54,265
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 268,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610 54,265
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 268,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610 54,265
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 268,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610 54,265
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 268,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610 54,265
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 268,000 72 73 74 75 76	ted entities interest 6 \$ 26,569 17,246 6,840 3,610 54,265
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 268,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610 54,265
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 268,000 72 73 74 75 76	ted entities interest 6 \$ 26,569 17,246 6,840 3,610 54,265
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000 268,000 72 73 74 75 76	ted entities interest 6 \$ 26,569 17,246 6,840 3,610 54,265
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610 54,265
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610 54,265
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 493,160 493,497 460,245 288,123 286,964 1,334,920	evenue fund interest 2 \$ 239,858 239,858 203,326 166,426 132,996 111,610 229,430	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 93,000 103,000 34,000	ted entities interest 6 \$ 26,569 17,246 6,840 3,610 54,265

icipality	
	Russell Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		1,296,865	20,738	1,317,603							
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		33,153	-	33,153							
Telephone and telegraph taxation 10		34,513	-	34,513							
Subtotal levied by mill rate general 11	-	1,364,531	20,738	1,385,269	1,317,603	34,513	-	33,153	-	1,385,269	-
Special purpose requisitions											
Water 12	l l	-	-	-							
Transit 13		-	-	•							
Sewer 14		-	-	-							
Library 15	•	-	-	-							
16 47		-	-	-							
17 Cubbatal lasted by will make a second course		-	-	-							
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 county 22	-	1,364,531	20,738	1,385,269	1,317,603	34,513		33,153		1,385,269	-

unicipality
D II To
Russell Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,296,865	20,738	1,317,603	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	1	-	-	-	-	-	-	-	-	-
	1	-	1,296,865	20,738	1,317,603	-	-	-		-	-	-
	2	-		-	-	-	-	-	-	-	-	-
1	Total school boards 36	-	5,590,757	87,875	-	5,678,632	5,619,614	42,440	16,578	-	5,678,632	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Russell Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 1,749,966 Revenues Contributions from revenue fund 205,535 Contributions from capital fund Development Charges Act 67 161,271 Lot levies and subdivider contributions 60 48,476 39.384 Recreational land (the Planning Act) 61 25,972 Investment income - from own funds - other 10 11 12 Total revenue 480,638 Expenditures Transferred to capital fund 556,024 14 88,441 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 644,465 Balance at the end of the year for: Reserves 23 317,977 Reserve Funds 1,268,162 24 25 1,586,139 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 13,953 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 121,930 - sanitary and storm sewers 36 72,639 - parks and recreation 182,094 - library 65 - other cultural 66 38 26,708 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 725,061 68 Lot levies and subdivider contributions 44 377,233 Recreational land (the Planning Act) 46 51,158 15,363 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 53 54 55 56 57 1,586,139 58 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Russell Tp

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	216,805	6,395
Accounts receivable			
Canada	2	140,822	
Ontario	3	717,547	
Region or county	4	437	
Other municipalities	5	15,879	
School Boards	6	1,562	portion of taxes
Waterworks	7	148,651	receivable for
Other (including unorganized areas)	8	108,922	business taxes
Taxes receivable		·	
Current year's levies	9	369,702	
Previous year's levies	10	197,651	1,293
Prior year's levies	11	59,468	1,075
Penalties and interest	12	66,534	4,247
Less allowance for uncollectables (negative)	13 -	14,424	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	25,842	portion of line 20
Capital outlay to be recovered in future years	19	3,624,909	resistration
Other long term assets	20	47,050	47,050
Total	21	5,727,357	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Russell Tp	

For the year ended December 31, 1997.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26		
Ontario		2.050	
Region or county	27	3,959	
Other municipalities	28	40.004	
	29	48,894	
School Boards	30	58,430	
Trade accounts payable	31	280,601	
Other	32	43,163	
Other current liabilities	33	105,578	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,132,446	
- special area rates and special charges	35	1,044,358	
- benefitting landowners	36	1,180,105	
- user rates (consolidated entities)	30 37	1,160,103	
		-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	- 248,000	
Less: Own holdings (negative)	39	268,000	
	40	-	
Reserves and reserve funds	41	1,586,139	
Accumulated net revenue (deficit) General revenue	42	13,065	
Special charges and special areas (specify)	42	13,003	
	43	-	
	44		
	45	_	
	46	_	
Consolidated local boards (specify)	10		
Transit operations	47	-	
Water operations	48	69,098	
Libraries	49	5,917	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 55,275	
	52	-	
	53	_	
	54		
	55 55	-	
Pagin or county		-	
Region or county	56 57	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 57,121	
Total	59	5,727,357	

Russell Tp

STATISTICAL DATA

For the year ended December 31, 1997.

							1
	full time employees as at December 31					ı	
Administration						1	9
Non-line Department Si	upport 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	3
Libraries						11	3
Planning						12	1
					Total	13	33
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditures du	ring the year on:					\$	\$
Wages and salaries					14	1,264,668	326,759
Employee benefits					15	251,249	26,590
						-	1
							\$
3. Reductions of tax roll	during the year (lower tier municipalities only)						
Cash collections: Cui	rrent year's tax					16	9,639,038
P	revious years' tax					17	781,860
P	enalties and interest					18	266,280
					Subtotal	19	10,687,178
Discounts allowed						20	-
	section 362 and 263 of the Municipal Act						
	o the roll (negative)					22	
- amounts written						23	
	sections 465, 495 and 496 of the Municipal Act upper tier and school boards						
- recoverable from	apper tier and school boards					2.4	
- recoverable from	general municipal revenues					24 25	
	d tax registration accounts					26	
	lesidents' Assistance Act - reductions					27	
The Municipal Elderty N	- refunds					28	
Other (specify)	i Crands					80	
(4)				Total reductions		29	
Amounts added to the tax	roll for collection purposes only					30	
	under subsection 441(1) of the Municipal Act					81	
						l l	
							1
	7 (lower tier municipalities only)					24	4
· ·	nber of installments					31	10.070.334
	ue date of first installment (YYYYMMDD) ue date of last installment (YYYYMMDD)					32 33	19,970,321
							- 2
-	mber of installments ue date of first installment (YYYYMMDD)					34 35	19,970,620
	ue date of first installment (YYYYMMDD)					36	19,970,919
5	ac date of tase installment (111111111111)					30	\$
Supplementary taxes le	vied with 1998 due date					37	
,							
5. Projected capital expe	enditures and long term						
financing requirement	ts as at December 31						
					long t	erm financing require	ments
				aross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
				gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
			[1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1998			58	-	-	-	-
in 1999			59	-	-	-	-
in 2000			60	-	-	-	-
in 2001			61	-	-	-	-
in 2002			62	-	-	-	-
		Takal	/ 2		1		

STATISTICAL DATA		Russell Tp			12
For the year ended December 31, 1997.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	-	numbar of	4007 billiana		
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	2,128	\$ 658,577	\$ -	
n other municipalities (specify municipality)	40	·	·		
	40_ 41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	Ţ	number of	1997 billings	-11 -46	
		residential units	residential units	all other properties	computer use only
Sewer	_	1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	1,661	404,445	-	
-	45	-	-	-	-
	46 <u>-</u> 47	-	-		-
-	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	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	\$ 1,127,279
Loans of advances due to reserve funds as at December 31				04	1,127,279
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards	-	·	·		
<u>.</u>	53 54	-	-	-	-
	55	-	-	-	-
 	56 57	-	-	-	-
	37	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization, electricity	other submitted	other submitted	
	F	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	130,700	-	398,621	529,321
Approved in 1997 Financed in 1997	68 69	500,000 265,200	-	460,000 800,000	960,000 1,065,200
No long term financing necessary	70	-	-	58,621	58,621
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	71 72	365,500	-	-	365,500
	·-L				
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5
	73 8,405,906	8,574,024	8,745,505	8,920,415	9,098,823

13. Municipal procurement this year

Construction contracts awarded at \$100,000 or greater

	1	2 \$
5	-	-
6	-	-