MUNICIPAL CODE: 2048

MUNICIPALITY OF: Russell Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Russell Tp

			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	9,904,520	3,335,107	3,137,125	3,432,28
Direct water billings on ratepayers own municipality				-	3,137,123	· · ·
other municipalities		2	661,658 8,330		-	661,65 8,33
Sewer surcharge on direct water billings			0,330		-	0,33
own municipality		4	404,431	- 1		404,43
other municipalities		5	-	-		-
	Subtotal	6	10,978,939	3,335,107	3,137,125	4,506,70
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	7,607	1,576	3,758	2,27
Ontario The Municipal Tax Assistance Act				2 225		2.05
		9	5,776	2,825	-	2,95
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	23,175	9,465	3,408	10,30
Ontario Hydro		13	5,787	1,144	-	4,64
Liquor Control Board of Ontario		14	6,615	3,332	-	3,28
Other		15	-	-	-	-
Municipal enterprises		16	33,025	30,525	-	2,50
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	81,985	48,867	7,166	25,95
ONTARIO NON-SPECIFIC GRANTS			_	_	_	
Community Reinvestment Fund		62	564,000			564,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	171,852			171,85
Municipal Restructuring Fund		65	-			-
		61	-		_	-
	Subtotal	69	735,852			735,85
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	701,434		_	701,43
Canada specific grants		30	17,917		-	17,91
Other municipalities - grants and fees		31	56,556		-	56,55
Fees and service charges	C	32	808,864		-	808,86
OTHER REVENUES	Subtotal	33	1,584,771			1,584,77
Trailer revenue and licences		34				
Licences and permits		35	41,971	. 1		41,97
Rents, concessions and franchises		36	221,584			221,58
Fines		37	11,030		-	11,03
Penalties and interest on taxes		38	164,037		-	164,03
Investment income - from own funds		39	7,303		-	7,30
- other		40	68,181		-	68,18
Donations		70	7,239			7,23
Sales of publications, equipment, etc		42	26,167			26,16
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	35,812			35,81
Contributions from non-consolidated entities		45	-			-
		46	114,780			114,78
		47	-			-
		48				
	Subtotal	50	698,104	-	-	698,10
TOTAL	REVENUE	51	14,079,651	3,383,974	3,144,291	7,551,38

ANALYSIS OF TAXATION - OWN PURPOSES

Russell Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.					!	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
1	General		Commercial - Full Occupied	0	37,372,312	0.7724	288,664
1	General	CX	Commercial - Vacant Land	0	1,102,000	0.5407	5,959
1	General	CU	Commercial - Excess Land	0	7,719,781	0.5407	41,741
1	General	FT	Farmland - Full Occupied	0	43,696,500	0.1526	66,681
1	General		Industrial - Full Occupied	0	3,089,765	1.2986	40,124
1	General		Industrial - Excess Land	0	1,457,695	0.9091	13,252
1	General General		Industrial - Vacant Land Multi-Residential - Full Occupied	0	130,500 5,637,000	0.9091 1.2585	1,186 70,942
1	General		Pipeline - Full Occupied	0	1,868,000	0.6898	12,885
1	General		Residential/Farm - Full Occupied	0	445,942,982	0.6105	2,722,482
1	General	TT	Managed Forest - Full Occupied	0	19,800	0.1526	30
5	police village		Commercial - Full Occupied	0	13,218,597	0.0709	9,372
5	police village police village	CU	Commercial - Excess Land	0	2,117,095	0.0497	1,052 132
5	police village	CX	Commercial - Vacant Land Commercial - Vacant Land	0	265,500 99,000	0.0497 0.0495	49
5	police village		Commercial - Excess Land	0	157,790	0.0495	78
5	police village	СТ	Commercial - Full Occupied	0	2,318,681	0.0708	1,642
5	police village	FT	Farmland - Full Occupied	0	533,500	0.014	75
5	police village		Industrial - Full Occupied	0	74,400	0.1192	89
5	police village		Multi-Residential - Full Occupied	0	3,793,000	0.1155	4,381
	police village police village		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	1,342,000 1,868,000	0.1154 0.0633	1,549 1,182
	police village police village		Residential/Farm - Full Occupied	0	109,637,303	0.056	61,397
5	police village		Residential/Farm - Full Occupied	0	81,545,694	0.056	45,666
16	parks and recreation (incl community centres)		Commercial - Full Occupied	0	5,144,071	0.0101	520
16	parks and recreation (incl community centres)	CX	Commercial - Vacant Land	0	162,000	0.0071	12
16	parks and recreation (incl community centres)		Commercial - Excess Land	0	280,815	0.0071	20
16	parks and recreation (incl community centres)		Farmland - Full Occupied	0	18,034,800	0.002	361
16 16	parks and recreation (incl community centres) parks and recreation (incl community centres)		Industrial - Full Occupied Multi-Residential - Full Occupied	0	204,070 1,844,000	0.017 0.0164	35 302
16	parks and recreation (incl community centres)		Residential/Farm - Full Occupied	0	210,007,509	0.008	16,801
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Russell Tp

2LT - OP

3,432,288

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		1					
		<u> </u>					
		<u> </u>					
		1					
		1					
		1					
		1					
3300		1	Total supplementary taxes				23,627
4000			Subtotal levied by tax rate				3,432,288
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Subtotal special charges on tax bills

Total school board purposes

Municipality

Russell Tp

2LT - SB

				Di	stribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	2,051,338	731,464	48,025	271,313	1,000,536
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	25,930	5,456	379	2,362	17,733
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	50,252	15,704	203	9,372	24,973
Managed Forest		0.115000	23	13	-	-	10
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,127,543	752,637	48,607	283,047	1,043,252
		_	Ţ		Ţ		
Subtotal Commercial			814,172	331,865	29,538	134,420	318,349
		i -	ı		1		
Subtotal Industrial			131,057	53,420	4,755	21,637	51,245
P: 11		0.447470	24 227	12 720	4 422	5 455	12.210
Pipeline		0.167170	31,227	12,729	1,133	5,155	12,210
Other		-	-	-	-	-	- 42.24
Supplementary Taxes		_	33,126	14,218	1,193	4,469	13,246
Subtotal levied by tax rate			3,137,125	1,164,869	85,226	448,728	1,438,302
Dailyyay wights of year		Г					
Railway rights-of-way Utility transmission / distribution corridor		-	-	-	-	-	
Octoby Cransmission / distribution corridor		_	-	-	-	•	-

3,137,125

1,164,869

85,226

448,728

1,438,302

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIE									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for special purposes (please specify				_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

lity		
	Russell Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	7,392	-	5,473
Protection to Persons and Property						
Fire		2	-	-	-	70
Police Conservation Authority		3	-	-	-	-
•		4 5	- 240	- 4 4 4 0	-	-
Protective inspection and control Emergency measures		6	210 648,581	4,140	50,380	-
Effergency measures	Subtotal	7	648,791	4,140	50,380	70
Transportation services						
Roadways		8	6,447	-	5,154	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-		-
Environmental services	Subtotal	15	6,447	-	5,154	-
Sanitary Sewer System		16	_	_	-	671
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,249
Garbage Collection		19	9,890	-	-	-
Garbage Disposal		20	-	-	-	61,185
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	9,890	-	-	64,105
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	-	-	-	-
Assistance to Children		33	-	-	-	· .
Day Nurseries		34 35	-	-	-	-
~	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	6,385	_	405,642
Libraries		38	16,053	-	-	6,242
Other Cultural		39	-	-	-	- 0,242
 	Subtotal	40	16,053	6,385	-	411,884
Planning and Development			.,	.,		.,
Planning and Development		41	-	-	-	44,051
Commercial and Industrial		42	-	-	-	•
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	20,253	-	1,022	19,104
Tile Drainage and Shoreline Assistance		45	-	-	-	264,177
-		46	- 20.252	-	- 4 022	-
El cardon	Subtotal	47	20,253	-	1,022	327,332
Electricity		48	-	-	-	-
Gas		49 50		-	-	•
Telephone	Total	51			- 56 556	
	iotai	21	701,434	17,917	56,556	808,864

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Russell Tp		

For the year ended December 31, 1998.

		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	532,335	164,507	328,143	134,223	_ [1,159,208
Protection to Persons and Property	-	552,555	10 1,007	320,1.13	13 1,223			1,137,200
Fire	2	113,066	-	121,374	4,464	-		238,904
Police Conservation Authority	3	-	-	783,448		46,763	-	783,448 46,763
Protective inspection and control	5	120,159	-	36,644	-	-	-	156,803
Emergency measures	6	131,220	-	567,740	-	-	-	698,960
	Subtotal 7	364,445	-	1,509,206	4,464	46,763	•	1,924,878
Transportation services								
Roadways	8	354,733	-	197,292	411,122	-	-	963,147
Winter Control	9	56,804	-	89,093	-	-	-	145,897
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-		82,831	-	-	<u> </u>	82,831
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	411,537	-	369,216	411,122	-	-	1,191,875
Environmental services Sanitary Sewer System	16	81,517	20,439	132,542	127,228	_	_	361,726
Storm Sewer System	17	-	-	132,342	-	-	<u> </u>	-
Waterworks System	18	181,366	247,108	228,978	111,668	-	-	769,120
Garbage Collection	19	-	-	359,710	-	-	-	359,710
Garbage Disposal	20	48,495	-	50,850	25,000	-	-	124,345
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	311,378	267,547	772,080	263,896	-	<u> </u>	1,614,901
Health Services	Subtotat 25	311,376	207,347	772,000	203,870	-	-	1,014,701
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-		-	-	-	-	-
	29	-	_	-	-	-	_	_
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-		-	-	-	-	-
Assistance to Aged Fersons Assistance to Children	32	-		-	-	-		-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	•	-
Recreation and Cultural Services								
Parks and Recreation	37	246,727	-	652,425	36,868	-	-	936,020
Libraries	38	159,372	-	76,569	-	-	-	235,941
Other Cultural	39 Subtotal 40	406,099	-	7,934 736,928	- 24 949	-	-	7,934 1,179,895
Planning and Development	Subtotal 40	406,099	-	736,926	36,868	-		1,179,695
Planning and Development	41	76,493	-	42,480	-	-	-	118,973
Commercial and Industrial	42	-	36,000	547	-	-	-	36,547
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44_ 45	-	264,177	55,880	-	-	-	55,880 264,177
	46	-	-	-	-	-	-	- 204,177
	Subtotal 47	76,493	300,177	98,907	-	-	-	475,577
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-		-	
	Total 51	2,102,287	732,231	3,814,480	850,573	46,763	-	7,546,334

Municipality

ANALYSIS OF CAPITAL OPERATION

Russell Tp

5

For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 57,121 Source of Financing Contributions from Own Funds Revenue Fund 466,132 135,817 Reserves and Reserve Funds Subtotal 601,949 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 24,700 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 24,700 18 Grants and Loan Forgiveness Ontario 15,733 20 21 4,235 Other Municipalities 22 Subtotal 19,968 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 646,617 Applications Own Expenditures Short Term Interest Costs 34 Other 35 604,541 Subtotal 604,541 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 24,700 Subtotal 40 24,700 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 629,241 42 39,745 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 17,376 To be Recovered From: - Taxation or User Charges Within Term of Council 45 57,121 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 39,745 - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пстранту		
	Russell Tp	

For the year ended December 31, 1998.

		CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	-	•	-	18,31
Protection to Persons and Property						
Fire		2	-	-	-	6,63
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 - 6	-		-	-
Linergency measures	Subtotal	7	-	-	-	6,63
Transportation services						.,,,,
Roadways		8	4,235	4,235	-	415,93
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Calabara	14	- 4 225	- 4 225	-	-
Environmental services	Subtotal	15	4,235	4,235	-	415,93
Sanitary Sewer System		16	21,398	-	-	51,66
Storm Sewer System		17	-	-	-	-
Waterworks System		18 -	9,900	-	-	12,6
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	11,498	-	-	64,30
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 Assistance to Children		32	-		-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	99,30
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	
Planning and Development	Subtotal	40	-	-	-	99,3
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	15,733	4,235	-	604,54

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Russell Tp

For the year ended December 31, 1998.

		1
	<u>-</u>	\$
General Government	1 -	-
Protection to Persons and Property Fire	2	962,814
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services	Ī	
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	137,08
Waterworks System	18	
Garbage Collection	19_	717,60
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services Public Health Services	24	954.40
	24	854,690
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29 Subtotal 30	-
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	_
Social Housing	90	
Recreation and Cultural Services	7	
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development	T T	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	36,00
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	1,034,94
	Subtotal 47	-
Electricity	48	1,070,94
Gas	49	175,000
Telephone	50	-
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Russell Tp

For the year ended December 31, 1998.

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	1,034,945
: To Canada and agencies		2	1,034,943
: To other		3	2,028,504
	Subtotal	4	3,063,449
Plus: All debt assumed by the municipality from others	Subtotat	5	3,003,447
Less: All debt assumed by others		<u> </u>	
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	3,063,449
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	1,327,945
Long term bank loans		18	1,693,783
Lease purchase agreements		19	5,721
Mortgages		20	36,000
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			*
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	\$
A Actuarial balance of our cipling funds at year and		32	
4. Actuarial balance of own sinking funds at year end		34	-
			\$
5. Long term commitments and contingencies at year end			2
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		- T	
- 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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	368,721
Other (specify)		42	-
-		43	-
-		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Russell Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							_
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges					Į.	!	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	*
- general tax rates					50	131,254	69,253
1 - 7					51		76,293
- special are rates and special charges						191,254	
- benefiting landowners					52	169,850	94,327
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	93,000	26,569
- gas and telephone					57	-	-
					56	-	ı
					58	-	-
					59	-	-
				Total	78	585,358	266,442
						110,000	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91		
					71		
8. Future principal and interest payments on EXISTING net debt							
					. h. l		bl- f
		recoverable consolidated			able from e funds		ible from ited entities
	-	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	- F	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1999	60	consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	ļ.	consolidated principal 1 \$ 495,202	revenue fund interest 2 \$ 205,307	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000	interest 6 \$ 17,246
2000	61	consolidated principal 1 \$ 495,202 462,086	2 \$ 205,307 168,271	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	6 \$ 17,246 6,840
2000 2001	61 62	consolidated principal 1 \$ 495,202 462,086 290,110	2 \$ 205,307 168,271 134,688	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000 38,000	ted entities interest 6 \$ 17,246 6,840 3,610
2000 2001 2002	61 62 63	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307	2 \$ 205,307 168,271 134,688 113,144 91,716	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000 38,000	ted entities interest 6 \$ 17,246 6,840 3,610
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 495,202 462,086 290,110 289,111	2 \$ 205,307 168,271 134,688 113,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000 38,000	ted entities interest 6 \$ 17,246 6,840 3,610 -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000 	ted entities interest 6 \$ 17,246 6,840 3,610
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000 	ted entities interest 6 \$ 17,246 6,840 3,610
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000 	ted entities interest 6 \$ 17,246 6,840 3,610
2000 2001 2002 2003 2004 - 2008 2009 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	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610
2000 2001 2002 2003 2004 - 2008 2009 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	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610 27,696
2000 2001 2002 2003 2004 - 2008 2009 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	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610 27,696
2000 2001 2002 2003 2004 - 2008 2009 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	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610 27,696
2000 2001 2002 2003 2004 - 2008 2009 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	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610 27,696
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610 27,696
2000 2001 2002 2003 2004 - 2008 2009 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	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610 27,696
2000 2001 2002 2003 2004 - 2008 2009 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	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610 27,696
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610 27,696
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610 27,696
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610 27,696
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610 27,696
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610 27,696
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000	ted entities interest 6 \$ 17,246 6,840 3,610 27,696
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000 38,000 175,000 72 73 74 75 76 77	ted entities interest 6 \$ 17,246 6,840 3,610 27,696 1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000 38,000 175,000 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 17,246 6,840 3,610 27,696 1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000 38,000	ted entities interest 6 \$ 17,246 6,840 3,610 27,696 1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,202 462,086 290,110 289,111 306,307 1,045,633	2 \$ 205,307 168,271 134,688 113,144 91,716 142,776	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,000 34,000 38,000 175,000 72 73 74 75 76 77 principal 1 \$.	ted entities interest 6 \$ 17,246 6,840 3,610 27,696 1 \$

Municipality	
	Russell Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		3,313,098	22,009	3,335,107	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		48,867	-	48,867	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	3,361,965	22,009	3,383,974	3,335,107	-	48,867	-	3,383,974	-
Special purpose levies Water	12		_	_		_		_			
Transit	13		-	-	-	_	-	-	-	_	-
Sewer	14				-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 1	-	-	- 1	- 1	- 1	- 1	-	- 1	-
	20	-	-	-	-	-	-	-	-	-	<u> </u>
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,361,965	22,009	3,383,974	3,335,107	-	48,867	-	3,383,974	-

Municipality	
R	ussell Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,154,728	14,218	-	1,168,946	1,164,868	4,078	-	1,168,946	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	84,173	1,193	-	85,366	85,226	140	-	85,366	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	445,354	4,469	-	449,823	448,729	1,094	-	449,823	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	1,426,910	13,246	-	1,440,156	1,438,302	1,854	-	1,440,156	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,111,165	33,126	-	3,144,291	3,137,125	7,166	-	3,144,291	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Russell Tp

10

			1
i .		ı	\$
Balance at the beginn	ing of the year	1	1,586,139
Revenues Contributions from	revenue fund	2	384,441
Contributions from	capital fund	3	-
Development Char	·	67	120,875
Lot levies and subo	livider contributions	60	15,400
Recreational land	the Planning Act)	61	30,846
Investment income	- from own funds	5	-
	- other	6	46,622
		9	•
		10	-
		11	-
		12	-
	Total revenue	13	598,184
Expenditures			
Transferred to cap	ital fund	14	135,817
Transferred to reve	enue fund	15	35,812
Charges for long te	rm liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	171,629
Balance at the end of	the year for:		
Reserves		23	470,575
Reserve Funds		24	1,542,119
	Total	25	2,012,694
Analysed as follows: Reserves and discreti	annu recenius filiades		
Working funds	onary reserve funds;	26	129,861
Contingencies		27	127,001
contingencies		-,	
Ontario Clean Wate	er Agency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of eq	uipment	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensa	tion	33	
Capital expenditur	e - general administration	33	_
		34	-
	- roads		-
		34	- 148,540
	- roads	34 35	- 148,540 166,389
	- roads - sanitary and storm sewers	34 35 36	- 148,540 166,389
	roadssanitary and storm sewersparks and recreation	34 35 36 64	- 148,540 166,389 167,174
	roadssanitary and storm sewersparks and recreationlibrary	34 35 36 64 65	- 148,540 166,389 167,174 - -
	roadssanitary and storm sewersparks and recreationlibraryother cultural	34 35 36 64 65 66	- 148,540 166,389 167,174 - -
	 roads sanitary and storm sewers parks and recreation library other cultural water 	34 35 36 64 65 66 38	- 148,540 166,389 167,174 - - 126,591
	 roads sanitary and storm sewers parks and recreation library other cultural water transit 	34 35 36 64 65 66 38 39	- 148,540 166,389 167,174 - - 126,591
	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing 	34 35 36 64 65 66 38 39 40	- 148,540 166,389 167,174 126,591
Waterworks curren	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 	34 35 36 64 65 66 38 39 40 41	- 148,540 166,389 167,174 - - 126,591
Waterworks curren Transit current pui	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified t purposes 	34 35 36 64 65 66 38 39 40 41 42	148,540 166,389 167,174 - - 126,591 - -
	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	34 35 36 64 65 66 38 39 40 41 42 49	148,540 166,389 167,174 - - 126,591 - - -
Transit current pur	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	34 35 36 64 65 66 38 39 40 41 42 49 50	- 148,540 166,389 167,174 126,591
Transit current pur Library current pur	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	34 35 36 64 65 66 38 39 40 41 42 49 50 51	148,540 166,389 167,174 - - 126,591 - - - -
Transit current pur Library current pur	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	34 35 36 64 65 66 38 39 40 41 42 49 50 51	- 148,540 166,389 167,174 126,591
Transit current pur Library current pur Obligatory reserve fu	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified t purposes poses poses	34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54	148,540 166,389 167,174 126,591
Transit current pur Library current pur Obligatory reserve fu Development Char	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified It purposes poses poses poses	34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54	- 148,540 166,389 167,174 126,591
Transit current pur Library current pur Obligatory reserve fu Development Char	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified at purposes poses poses	34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44	148,540 166,389 167,174 126,591
Transit current pur Library current pur Cobligatory reserve fu Development Chart Lot levies and subc	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified at purposes poses poses	34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46	- 148,540 166,389 167,174 126,591
Transit current pur Library current pur Obligatory reserve fu Development Char	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified at purposes poses poses	34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44	- 148,540 166,389 167,174 126,591
Transit current pur Library current pur Cobligatory reserve fu Development Chart Lot levies and subc	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified at purposes poses poses poses poses poses contributions (the Planning Act)	34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46	- 148,540 166,389 167,174 126,591
Transit current pur Library current pur Obligatory reserve fu Development Char- Lot levies and subor Recreational land of Parking revenues	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified tt purposes poses poses poses the planning Act)	34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45	- 148,540 166,389 167,174 126,591
Transit current pur Library current pur Obligatory reserve fu Development Chars Lot levies and subc Recreational land of Parking revenues Debenture repaym	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified tt purposes poses poses poses the planning Act)	34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47	148,540 166,389 167,174 - - - 126,591 - - - - - - 25,000 - - - 809,652 376,256 44,109 19,122
Transit current pur Library current pur Obligatory reserve fur Development Chart Lot levies and subor Recreational land Parking revenues Debenture repaym Exchange rate stab	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified tt purposes poses poses poses the planning Act)	34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47 48	148,540 166,389 167,174 126,591
Transit current pur Library current pur Obligatory reserve fur Development Chart Lot levies and subor Recreational land Parking revenues Debenture repaym Exchange rate stab	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified tt purposes poses poses poses the planning Act)	34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 46 45 47 48 55	148,540 166,389 167,174 - - - 126,591 - - - - - 25,000 - - - 809,652 376,256 44,109 19,122 - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Russell Tp

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,150,336	3,860
Accounts receivable			
Canada	2		
Ontario	3	430,556	
Region or county	4	1,538	
Other municipalities	5	9,137	
School Boards	6	6,293	portion of taxes
Waterworks	7	135,138	receivable for
Other (including unorganized areas)	8	93,838	business taxes
Taxes receivable			
Current year's levies	9	556,620	
Previous year's levies	10	158,794	8,411
Prior year's levies	11	59,533	3,984
Penalties and interest	12	62,444	3,256
Less allowance for uncollectables (negative)	13	- 6,600	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	39,979	portion of line 20
Capital outlay to be recovered in future years	19		for tax sale / tax
Deferred taxes receivable	60		registration
Other long term assets	20		38,799
Total			30,77
lota	21	5,818,037	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Russell Tp	

For the year ended December 31, 1998.

l	Г		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	19,306	
Ontario	27	13,967	
Region or county	28	15,018	
Other municipalities	29	47,435	
School Boards	30	20,046	
Trade accounts payable	31	504,477	
Other	32	29,617	
Other current liabilities	33	93,916	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	998,814	
- special area rates and special charges	35	854,690	
- benefitting landowners	36	1,034,945	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	175,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,012,694	
Accumulated net revenue (deficit)		· · ·	
General revenue	42	18,483	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	43,306	
Libraries	49	28,002	
Cemetaries	50	-	
Recreation, community centres and arenas	51 -	51,934	
	52	-	
	53	-	
	54	=	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	39,745	
Total	59	5,818,037	
Total	3, L	3,010,037	

Municipality

Russell Tp

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For the year ended December 31, 1998.

١.						1
1.	Number of continuous full time employees as at December 31					
	Administration				1	9
	Non-line Department Support Staff				2	1
	Fire				3	
					4	-
	Police				-	
	Transit				5	-
	Public Works				6	16
	Health Services				7	-
	Homes for the Aged				8	
	Other Social Services					
					9	-
	Parks and Recreation				10	2
	Libraries				11	3
	Planning				12	2
				Total	13	33
	·			Total		33
					continuous full time employees	
					December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	1,347,616	465,379
	Employee benefits			15	262,152	27,140
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	9,430,288
	·				17	425,079
Ì	Previous years' tax					
	Penalties and interest				18	152,008
				Subtotal	19	10,007,375
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	7,276
	- recoverable from upper tier				90	6,992
	- recoverable from school boards				91	17,811
						-
	Transfers to tax sale and tax registration accounts				26	
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act					
	- deferrals				92	-
	- cancellations				93	
	- other				94	-
	- other				2	
Re	ebates to eligible charities under section 442.1 of the Municipal Act				%	
	- recoverable from general municipal accounts			95	_	-
	- '					
	- recoverable from upper tier			96		•
	- recoverable from school boards			97	-	-
Re	ebates under section 442.2 of the Municipal Act					
	- commercial properties				98	-
	- industrial properties				99	-
					80	-
			Total reductions		29	10,039,454
						• • •
Αn	mounts added to the tax roll for collection purposes only				30	108,892
Bu	usiness taxes written off under subsection 441(1) of the Municipal Act				81	-
_						
Ì						1
4.	Tax due dates for 1998 (lower tier municipalities only)					
	Interim billings: Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19,980,320
	Due date of last installment (YYYYMMDD)				33	-
	Final billings: Number of installments				34	2
Ì						
	Due date of first installment (YYYYMMDD)				35	19,980,925
	Due date of last installment (YYYYMMDD)				36	19,981,023
						\$
	Supplementary taxes levied with 1999 due date				37	-
5.	Projected capital expenditures and long term					
Ì	financing requirements as at December 31					
Ì				long t	erm financing require	ments
Ì				approved by	submitted but not	forecast not yet
Ì			gross	the O.M.B.	yet approved by	submitted to the
Ì			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
	stimated to take place		\$	\$	\$	\$
Ì	in 1999		- 58	-	-	-
Ì	in 2000		59 -	-	-	
Ì	in 2001		60 -	-	-	-
	in 2002		61 -	-	-	-
	in 2003		62	_	-	
Ì	III 2003	Total				
Ì		Total	-	-	-	-

Municipality

Russell Tp

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			Г	balance of fund	loans outstanding
			_	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	4,557	4,557
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	<u> </u>
In this municipality	39	2,153	661,658	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43_ 64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Source		1	2	3	4
Sewer In this municipality	44	1,674	\$ 404,431	<u>s</u> -	
In other municipalities (specify municipality)		,	·		
-	45	-	-	-	-
	46_ 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of recidential units in this municipality receiving municipal water			-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$ -	\$ -	\$
Omi sinking runus	<u></u>		- !		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	1,539,508
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 <u> </u>	-	-	-	-
	55	-		-	-
		-	-	-	-
	56	-	-		
 	<u> </u>			-	-
	56	-	-	-	-
	56	tile drainage,	-	-	-
	56	tile drainage, shoreline assist- ance, downtown			-
	56	tile drainage,	-	-	-
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other		:
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$.	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 365,500	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 365,500 - 24,700
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 365,500 - 24,700	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 365,500 - 24,700
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 365,500 - 24,700 - 340,800	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 365,500 - 24,700 - 340,800
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 365,500 - 24,700 - 340,800	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 365,500 - 24,700 - 340,800
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 365,500	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 365,500 - 24,700 - 340,800 - 2003
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 365,500	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 365,500
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 365,500	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 365,500 - 24,700 - 340,800 - 2003
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 365,500	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 365,500 - 24,700 - 340,800 - 2003 5 \$ 7,810,920
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 365,500	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 365,500 - 24,700 - 340,800 - 2003 - \$ 7,810,920
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 365,500	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 365,500 - 24,700 - 340,800 - 2003 - 5 \$ 7,810,920

ANALYSIS OF USER FEES

Russell Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	20	1	Other 1(specify)	5	300	61,185	Vehicle
	37	2	Hour	40	113		
	37	3	Hour	50	120	131,507	
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15 16					
		17					
		18					
		19					
		20					
	Subtotal	21				281,725	
All other user fees		22				527,139	
	Total	23				808,864	
							1

Russell Tp

17

PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the Munici	pal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:	(#)	_							
No. of properties affected within class Total adjustments for the year	(#)	3 4	-	-	-	-	-	-	-
Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	-	-	-	_	-	_	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-]	
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(4)	[
	(#)	15	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-	-	
- dollar value	(\$)	17	-	-		-	-		
- per cent value	(%)	18	-	-	•	-	-	_	
Phase-in rate	(%)	19	-	-	-	-	-	-	
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-			
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		•							
- dollar value	(\$)	22	-	-	-	-	-	<u> </u>	
- per cent value Phase-in rate	(%)	23	-	-	-	-	-	-	
Thuse in ruce	(%)	24	-	-	-	-	-	J	
2. Rebate programs under section 442.2 of the Munici	pal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	[1	2	3	4	5	6	
Total no.of properties in class	(#) (#)	25 26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:		•							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential	commercial	office	shopping	parking lots/	in duraterial	large industrial
			residential 1	commercial 2	buildings 3	centres 4	vacant land 5	industrial 6	industrial 7
Total no. of properties in class	(#)	33	-	-	-			- 1	-
Properties increasing:		-							
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- office shopping parking lots/ large									
Total no of proposition in all 1	120	г	residential 1	commercial 2	buildings 3	centres 4	vacant land 5	industrial 6	industrial 7
Total no. of properties in class Budgetary levy change	(#)	38	11	-	-	-	-	23	-
Properties increasing:	(%)	39	0	0	-	-	-	0	-
No. of properties affected within class	(#)	40	3	159	-	-	-	19	-
Total tax increase phase-ins for year	(\$)	41	5,554	56,767	-	-	-	13,902	-
Total tax adjustments for the year	(\$)	42	- 11,573	- 98,798	•	-		- 29,283	-
Properties decreasing: No. of properties affected within class	(#)	43	8	85	_	_	_	4	
Percentage used to determine	(#)	43	δ	85	-	-	-	4	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	- 2,541	- 65,647		-	-	- 3,228	•
Total tax adjustments for the year	(\$)	46	10,987	82,475	-	-	-	5,146	-