MUNICIPAL CODE: 49024

MUNICIPALITY OF: Ryerson Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Ryerson Tp	

For the year ended December 31, 1989.

			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	343,083	-	212,843	130,240
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	343,083	-	212,843	130,240
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS			I			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		-	-
Revenue Guarantee	Subtotal	27	81,451	_		81,451
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	20	01,431			01,431
Ontario specific grants		29	147,028			147,028
Canada specific grants		30	2,750		_	2,750
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	1,805			1,805
	Subtotal	33	151,583			151,583
OTHER REVENUES						
Trailer revenue and licences		34	•			-
Licences and permits		35	2,718	-	-	2,718
Fines		37	-		_	-
Penalties and interest on taxes Investment income - from own funds		38 39	4,986		_	4,986
- other		40	5,280		_	5,280
Sales of publications, equipment, etc		42	304		_	304
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	6,000			6,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	19,288	-	-	19,288
TOTAL	REVENUE	51	595,405	-	212,843	382,562

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Ryerson Tp 2LT - OP

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
. Own purposes													
General	0	22,811,380	335,720	104,260	5.39000	6.34000	122,953	2,128	661	968	134	109	126,953
-													

ANALYSIS	OF	TAXATION
	O.	

Municipality	_
Ryerson Tp	2LT - OP
1,95,2011 1	4

Tor the year ended becember 31, 1707.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	6 \$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- '

Ryerson Tp

2LT - OP

For the year ended December 31 1989

For the year ended December 31, 1989.	_	LOCAL -	ΓAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	22,811,380	335,720	104,260	5.380000	6.330000	122,725	2,125	660	966	134	109	126,719
	-												
Elementary separate					· ·		ļ-			l			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public			<u> </u>					<u> </u>					
General General	0	22,811,380	335,720	104,260	3.410000	4.010000	77,787	1,346	418	612	85	69	80,317
General			,	•				<u> </u>					
Public consolidated													

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1989.

Municipality

Ryerson Tp

2LT - OP

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,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
·													
Total all school board taxation	0					_	200,512	9,278	1,078	1,578	219	178	212,843

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify											DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	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															
	2															
	3															
	4															
	5															
	6															
	7															
	8															
	9															
	10															
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	30															
	31															
	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	neral		Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ryerson Tp	

For the year ended December 31, 1989.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 276	-	-	50
Protection to Persons and Property Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 -	-	-	-
T	Subtotal	<u>'</u>	-	-	
Transportation services Roadways		8 136,000	106	-	_
Winter Control		9 -	-	_	
Transit		10 -	-	-	_
Parking		11 -	_	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
			-	-	-
Environmental services	Subtotal	136,000	106	-	-
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System	•	17 -	-	-	-
Waterworks System	•	- 18	-	-	-
Garbage Collection			-	-	-
Garbage Disposal		7,752	-	-	-
Pollution Control		21 -	-	-	-
		22 - 23 7,752	-	-	-
Health Services	Subtotal	7,752	-	-	-
Public Health Services		-	-	-	-
Public Health Inspection and Control	:	25 -	-	-	-
Hospitals	:		-	-	-
Ambulance Services			-	-	-
Cemeteries			-	-	55
		29 - 30 -	-		- 55
Social and Family Services	Subtotal .	-	-	-	3:
General Assistance	:	31 -	-	-	-
Assistance to Aged Persons	:	32 -	-	-	-
Assitance to Children	:	-	-	-	-
Day Nurseries			-	-	-
		35 -	-	-	-
	Subtotat .				
Recreation and Cultural Services Parks and Recreation					
Libraries		37 3,000 38 -	-		-
Other Cultural		39 -	-	-	-
other cuttural		40 3,000	-	-	_
Planning and Development					
Planning and Development		41 -	-	-	75
Commercial and Industrial		42 -	- 2 (44	-	-
Residential Development Agriculture and Reforestation		44 -	2,644		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	-	-	<u> </u>
		46 -	-	-	-
		47 -	2,644	-	75
Electricity		48 -	-	-	-
Gas	4	-	-	-	-
Telephone	!	50 -	-	-	-
	Total !	51 147,028	2,750	_	1,80

ANALYSIS OF REVENUE FUND EXPENDITURES

ality	
	Ryerson Tp

For the year ended December 31, 1989.

		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	49,262	-	20,340	14,500	-	-	84,102
Protection to Persons and Property								
Fire	2	-	-	11,398	-	-	-	11,398
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	5,932	-	-	-	5,932
Emergency measures	6	-	-	-	-	-	-	- 47.220
	Subtotal 7	-	-	17,330	-	-	-	17,330
Transportation services								
Roadways	8	82,128	-	127,582	15,774	-	-	225,484
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	82,128	-	127,582	15,774	-	-	225,484
Environmental services	Subtotat 15	62,126	-	127,362	15,774	-	-	223,464
Sanitary Sewer System	16	_	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	14,869	-	-	-	14,869
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	ı
	Subtotal 23	-	-	14,869	-	-	-	14,869
Health Services								
Public Health Services	24		-	-	-	4,241	-	4,241
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,351	-	-	-	2,351
	29					-	<u> </u>	2,331
	Subtotal 30			2,351		4,241	<u> </u>	6,592
Social and Family Services	Subtotut 30			2,331		1,211		0,372
General Assistance	31	-	-	-	-	13,065	-	13,065
Assistance to Aged Persons	32	-	-	-	-	8,404	-	8,404
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	21,469	-	21,469
Recreation and Cultural Services Parks and Recreation	37	_	_	7,538	_	_	_	7,538
Libraries	38	-	-	7,536	-	3,620		3,620
Other Cultural	39	_	_	-	-	-		
other dated at	Subtotal 40		_	7,538	-	3,620	-	11,158
Planning and Development	Judicial 10			7,550		5,626		,.55
Planning and Development	41	-	-	200	-	-	-	200
Commercial and Industrial	42	-	-	-	-	-	-	1
Residential Development	43	-	-	2,644	-	-	-	2,644
Agriculture and Reforestation	44	-	-	4,890	-	-	-	4,890
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	7,734	-	-	-	7,734
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	131,390	-	197,744	30,274	29,330	-	388,738

Municipality

ANALYSIS OF CAPITAL OPERATION

Ryerson Tp

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		1 \$
	ı	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund		20.274
Reserves and Reserve Funds	2	30,274
Subtotal	4	30,274
	l	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
··	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario	20	165,300
Canada	21	-
Other Municipalities Subtotal	22	-
Other Financing	23	165,300
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	-
	30	-
Subtotal	31 32	-
Total Sources of Financing	33	195,574
Applications		175,57
Own Expenditures		
Short Term Interest Costs Other	34 35	195,574
Subtotal	36	195,574
Transfer of Proceeds From Long Term Liabilities to:	Ì	,
Other Municipalities	37	-
Unconsolidated Local Boards	38 39	-
Individuals Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	195,574
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)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
Total Offinialiced Capital Outlay (Offexperided Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

son Tp

For the year ended December 31, 1989.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,500
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cultural	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	165,300	-	_	181,074
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	165,300	-	-	181,074
Environmental services	Subtotat	13	103,300	-		181,074
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		-	-		-
Health Services Public Health Services	Jubiotui	24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				
Libraries		37	-	-	-	-
Other Cultural		39	-			_
other cutcurat	Subtotal		-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	-	-
		45 46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity	, , ,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	165,300	-	-	195,574

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1989.

To the year ended becember 51, 1767.		1	
		\$	
General Government		1	-
Protection to Persons and Property			
Fire			-
Police Conservation Authority			-
Protective inspection and control		`	-
Emergency measures			<u>-</u>
Emergency measures			-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking		•	-
Street Lighting			-
Air Transportation	1		-
-		1	-
Environmental services	Subtotal 1	"	-
Sanitary Sewer System	1	6	
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
-		2	-
	Subtotal 2	3	-
Health Services Public Health Services	•	4	_
Public Health Inspection and Control			<u>-</u>
Hospitals			-
Ambulance Services	2		-
Cemeteries			-
-	2	9	-
	Subtotal 3	О	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons			-
Assitance to Children		Ĭ	-
Day Nurseries		•	-
		Ĭ	-
Recreation and Cultural Services	Subtotat	<u> </u>	_
Parks and Recreation	3	7	
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development Planning and Development			
		1	_
Commercial and Industrial	4		-
Residential Development Agriculture and Reforestation			<u>-</u>
Tile Drainage and Shoreline Assistance			-
			-
			-
Electricity			-
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ryerson Tp

8

		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 2
: To Canada and agencies : To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		
	Subtotal	9
Less: Ministry of the Environment debt retirement funds - sewer	1	
- water	1	-
Own sinking funds (actual balances)	·	-
- general municipal	1	-
- enterprises and other	1	-
	Subtotal 1	
	Total 1	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures	4	
Installment (serial) debentures	1	-
Long term bank loans	' 1	-
Lease purchase agreements		
Mortgages	2	
Ministry of the Environment	2	2 -
	2	3 -
	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		-
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in	2	-
		\$
2 leavest sound on sinking foods and dakt vatings on the con-		
Interest earned on sinking funds and debt retirement funds during the year Own funds	2	9 -
Ministry of the Environment - sewer	3	
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	
The state of the s	_	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	
Total liability under OMERS plans - initial unfunded	3	4 -
- actuarial deficiency	3	
Total liability for own pension funds	_	
- initial unfunded	3	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	3	9 -
- university support	3	
- leases and other agreements	4	
Other (specify)	4	
-	4	-
-	4	4 -
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ryerson Tp

8

6. Ministry of the Environment 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	_	-	· <u>-</u>
7. 1989 Debt Charges				.,,			
71 1767 2226 G.I.G. 565						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	=	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				T-4-1	59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
o. Future principal and interest payments on Existing het debt		recoverabl	le from the	recovera	hle from	recovera	ble from
			revenue fund	reserve		unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	-	-	-	-	-	-
1991	61	-	-	-	-	-	
1992	62		-				-
1993				-	-	-	-
	63	-	-	-	-	-	
1994	63	-					-
1995-1999	64 65		-	-	-	-	-
1995-1999 2000 onwards	64 65 79	-	-	-	-	-	
1995-1999 2000 onwards interest to be earned on sinking funds *	64 65 79	-	-				- - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70			- - -	- - -	- - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79	- - -		- - - -	- - - -	- - - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -			- - - - -		-
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	- - - -			- - - - -		-
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -			- - - - -		-
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -			- - - - -		-
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -			- - - - -		
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - -			- - - - -		- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - -			- - - - -		1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	64 65 79 69 70	- - - -			- - - - -	- - - - - - - - - 72 73	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	64 65 79 69 70	- - - -			- - - - -	- - - - - - - - - - 72 73 74	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	64 65 79 69 70	- - - -			- - - - -	- - - - - - - - 72 73 74 75	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	64 65 79 69 70	- - - -				- - - - - - - 72 73 74 75 76	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	64 65 79 69 70	- - - -				- - - - - - - 72 73 74 75 76	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	64 65 79 69 70	- - - -				- - - - - - - 72 73 74 75 76	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	64 65 79 69 70	- - - -				- - - - - - - 72 73 74 75 76	1 \$

nicipality	
	Ryerson Tp
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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	_	_	-	-	-		-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
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,	Ryerson Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	40	129,134	1,209	-	130,343	126,719	3,512	-	-	130,231 -	. 72
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 155	81,740	766	-	82,506	80,317	2,295	-	-	82,612 -	49
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 115	210,874	1,975	-	212,849	207,036	5,807	-	-	212,843 -	. 121

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Ryerson Tp

For the year ended December 31, 1989.

			1 \$
Balance at the beginning	of the year	1	100,078
Revenues		İ	
Contributions from reve		2	-
Contributions from capi		3	-
Lot levies and subdivide		60	-
Recreational land (the I		61	-
Investment income - fro		5	-
	other	6	376
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	376
Expenditures			
Transferred to capital f	und	14	-
Transferred to revenue	fund	15	6,000
Charges for long term li	iabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	6,000
Balance at the end of the	year for:		
Reserves		23	90,378
Reserve Funds		24	4,076
	Total	25	94,454
Analysed as follows:			
Working funds		26	90,378
Contingencies		27	70,570
	nent funds for renewals, etc	-	
- sewer	iche fallas for felle flats, etc	28	-
- water		29	_
Replacement of equipm	nent	30	_
Sick leave		31	-
Insurance		32	
Workmens' compensation	on .	33	
Capital expenditure - go		34	-
	roads	35	-
	sanitary and storm sewers	36	
	parks and recreation	64	
		65	
	· library · other cultural	66	-
	water	38 39	-
	transit housing	ŀ	-
	industrial development	40	-
		41	-
	other and unspecified	42	4.07
Lot levies and subdivide		44	4,07
Recreational land (the I	rianning ACT)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabiliza		48	-
Waterworks current pur		49	-
Transit current purpose		50	-
Library current purpose	S	51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
F	Ryerson Tp

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			-	in chartered bank
Cash		1	10,891	
Accounts receivable			-,	
Canada		2	106	
Ontario		3	227,452	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	37	business taxes
Taxes receivable			-	
Current year's levies		9	21,249	
Previous year's levies		10	3,713	
Prior year's levies		11	2,014	
Penalties and interest		12	3,198	
Less allowance for uncollectables (negative)		13 -	700	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	registration
		20		. 55/36/46/01/
ther long term assets	+ · ·			
	Total	21	267,960	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Ryerson Tp	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes	22	88,000	
- capital - Ontario	23	88,000	-
- Canada	23	-	
- Other	25	-	
Accounts payable and accrued liabilities	23	_	
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	4,333	
School Boards	30	2,853	
Trade accounts payable	31	83,443	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	2.4		
	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities) Recoverable from Reserve Funds	37 38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	94,454	
Accumulated net revenue (deficit)	71	77,737	
General revenue	42	- 6,523	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	- 4 524	
Cemetaries	50	,	
Recreation, community centres and arenas	51	-	
	52 53		
	54		
	55	-	
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
and the second control of the second control	Total 59		
	, 5 (3)	207,700	

Municipality

Ryerson Tp

STATISTICAL DATA

For the year ended December 31, 1989.

						1
Number of continuous full time employees as at December	er 31					
Administration					4	1
					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning						
ranning					12	-
				Total	13	4
					continuous full	
					time employees December 31	
						other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	96,883	28,751
Employee benefits				15	4,383	975
					•	
						1 \$
						*
Reductions of tax roll during the year (lower tier municipal)	palities only)				1	
Cash collections: Current year's tax					16	321,732
Previous years' tax					17	14,811
Penalties and interest					18	4,052
				Subtotal	19	340,595
Discounts allowed					20	
Tax adjustments under section 362 and 363 of the Municipal	l Act					
- amounts added to the roll (negative)					22	_
- amounts written off					23	-
	aiaiaal Aat				23	-
Tax adjustments under sections 465, 495 and 496 of the Mui - recoverable from upper tier and school boards	nicipat Act					
- recoverable from upper tier and school boards						
					24	65
- recoverable from general municipal revenues					25	37
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunc	ds				28	-
Other (specify)					80	-
other (specify)		-	Total reductions		29	340,697
			rotal reductions		29	340,097
Amounts added to the tax roll for collection purposes only					30	_
	inal Ast				30	
Business taxes written off under subsection 495(1) of the Munic	lipat ACt				81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
, , , , , , , , , , , , , , , , , , , ,					31	1
Interim billings: Number of installments						1
Due date of first installment (YYYYMM					32	19890428
Due date of last installment (YYYYMMI	DD)				33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMM	DD)				35	19890731
Due date of last installment (YYYYMMI	DD)				36	0
·						\$
Supplementary taxes levied with1990 due date					37	· -
Supplementary taxes terred with 1770 and date					3,	
E. Drainatad assital averaged to man and language						
5. Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	<u>.</u> 1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	<u> </u>		_	-
		H				
in 1991		59	-	•	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	-		_	-

Ryerson Tp

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	187,733	105,048
7. Analysis of direct water and sewer billings as at December 31					
٠		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	0.	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 5	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
-	46	-	-	-	-
	47	-	-	-	-
 	48 65	-	-	-	-
	03				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4