MUNICIPAL CODE: 49024

MUNICIPALITY OF: Ryerson Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	523,668	-	296,320	227,348
Direct water billings on ratepayers own municipality						
other municipalities		2 3	-	-		<u> </u>
Sewer surcharge on direct water billings						
own municipality other municipalities		5	-	-		-
·	Subtotal	6	523,668	-	296,320	227,348
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			4 440			1 110
· ·		9_	1,110	-		1,110
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cubtotal	17	1 110	-	-	- 1 110
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	1,110	-	-	1,110
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	-	-	- 1	-
Revenue Guarantee		27				
	Subtotal	28	86,160	-	- 1	86,160
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				
Ontario specific grants		29	229,747			229,747
Canada specific grants		30	3,364			3,364
Other municipalities - grants and fees		31	56,584			56,584
Fees and service charges		32	11,705			11,705
	Subtotal	33	301,400			301,400
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	3,443	-	-	3,443
Fines		37	-			-
Penalties and interest on taxes		38	10,535			10,535
Investment income - from own funds		39	-			-
- other		40	1,660			1,660
Sales of publications, equipment, etc		42	714			714
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	23,090			23,090
Contributions from non-consolidated entities		45	-			-
- -		46	-			-
- -		47	-			-
		48	-			-
Sale of Land	Subtotal	49 50	39,442	_	_	39,442
TOTAL	REVENUE	51	951,780	-	296,320	655,460
TOTAL	,,	٠.	751,700		270,320	333,400

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Ryerson Tp 2LT - OP

For the year ended December 31, 1991.													
		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	24,848,000	404,700	139,225	8.63000	10.15000	214,438	4,108	1,413	2,084	-	-	222,043
													1
													1
													1
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ANALYSIS	OF	TAXATION
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Municipality	_
Ryerson Tp	2LT - OI

To the year ended becember 31, 1771.		LOCAL	TAXABLE ASSES	(ABLE ASSESSMENT		MILL RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-]
		_											

for the year anded December 31, 1991

Ryerson Tp 2LT - OP

For the year ended December 31, 1991.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	24,848,000	404,700	139,225	7.060000	8.310000	175,427	3,363	1,157	1,704	-	1	181,651
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public	0	24,848,000	404,700	139,225	4.170000	4.900000	103,616	1,983	682	1,018	_ :	_	107,299
General		24,040,000	404,700	137,223	4.170000	4.700000	103,010	1,703	002	1,010			107,277
Public consolidated										-			
	I]			

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Municipality	_
Ryerson Tp	2LT - O

· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
	MAID	1	2 \$	3	4	5 \$	6	7 \$	8	9	10 \$	11 \$	12 \$
Secondary separate	MAID	ş.	>	÷	Į.	>	÷	÷	ą.	÷	,	÷	>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0]					279,043	12,716	1,839	2,722	-	-	296,320

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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				
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties				
		3	4	5	6	17	20	21	7	8	9	10	11	12				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
	1																	
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	1	0																
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ryerson Tp	

For the year ended December 31, 1991.

Public Health Services 24 -				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property							
Fire	General Government		1	-	-	-	928
Police							
Commentation Authority			H			56,584	
Protective Inspection and costrol			_			-	
Emergency measures							
Transportation services Roadways Roadwa				-	-	-	-
Roadways		Subtotal	7	-	-	56,584	9,820
Roadways	Transportation services						
Transit			8	216,500	-	-	-
Parking	Winter Control		9	-	-	-	-
Street Lighting			10	-	-	-	-
Air Transportation							
14			-				
Subtoral 15							
Environmental services Sanitary Sever System Starm Sewer System 17 18 18 19 19 19 10 Garbage Obiposal 19 10 Garbage Disposal 20 7,730 1 10 Garbage Disposal 20 7,730 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Subtotal	-	216,500			
Storm Sewer System			F	,			
Waterworks System 18			<u> </u>	-	-	-	-
Garbage Collection Garbage Disposal 20 7,730			-		_		
Garbage Disposal			⊢				
Pollution Control 21			-				
Subtotal 23			-				
Health Services			⊢	-	-	-	-
Public Health Services		Subtotal	23	7,730	-	-	-
Public Health Inspection and Control 25	Health Services						
Hospitals			H				
Ambulance Services			⊢				
Cemeteries			⊢				
Subtotal							
Social and Family Services General Assistance 31			29	-	-	-	
General Assistance		Subtotal	30	-	-	-	482
Assistance to Aged Persons	Social and Family Services						
Assitance to Children 33			-				
Day Nurseries 34							
Subtotal 35			-				
Recreation and Cultural Services Parks and Recreation 37 5,517 - - - - - - - - - - - - -				-	-	-	-
Parks and Recreation 37 5,517 -<		Subtotal	36	-	-	-	-
Parks and Recreation 37 5,517 -<							
Libraries 38 - - - - -			37	5 517			_
Subtotal			-				
Planning and Development 41 - - 475 Commercial and Industrial 42 - - - Residential Development 43 - 3,364 - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -				-	-	-	-
Planning and Development 41 - - - 475 Commercial and Industrial 42 - - - - Residential Development 43 - 3,364 - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - 3,364 - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -		Subtotal	40	5,517	-	-	-
Residential Development 43 - 3,364 - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -	Planning and Development Planning and Development		41	-	-	-	475
Agriculture and Reforestation 44 - <							
Tile Drainage and Shoreline Assistance 45 - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>			_				
Subtotal 46 - - - - - -			<u> </u>				
Subtotal 47 - 3,364 - 475 Electricity 48 - </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>			_				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		Subtotal		+			
Gas 49 - - - - Telephone 50 - - - -	Electricity		48	-		-	-
			49	-	-	-	-
Total 51 229,747 3,364 56,584 11,705	Telephone		50		-	-	-
		Total	51	229,747	3,364	56,584	11,705

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Ryerson Tp

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 60,066	-	40,181	15,806	-	-	116,053
Protection to Persons and Property Fire				90 550				00.550
Police		3 -	-	80,550	-	-	-	80,550
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control	!	-	-	6,076	-	-	-	6,076
Emergency measures		- 7 -	-	86,626	-		-	86,626
	Subtotal	,	-	60,020	-	-	-	80,020
Transportation services Roadways	:	91,767	_	229,001	31,868	_	-	352,636
Winter Control		9 -	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
Street Lighting Air Transportation	1:		-	-	-	-	-	-
Air Transportation	1: 1-		-	-	-	-	-	-
	Subtotal 1		-	229,001	31,868	-	-	352,636
Environmental services								
Sanitary Sewer System Storm Sewer System	1:		-	-	-	-	-	-
Waterworks System	1:		-	-	-	-	-	<u> </u>
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal	2	-	-	3,352	9,576	-	-	12,928
Pollution Control	2		-	-	-	-	-	-
	2: Subtotal 2:		-	- 2.252	- 0.574	-	-	- 42.029
Health Services	Subtotal 2	-	-	3,352	9,576	-	-	12,928
Public Health Services	2-	-	-	-	-	6,056	-	6,056
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services Cemeteries	2		-	2,713	-	-	-	2,713
	2		-	-	-	-	-	-
	Subtotal 3	-	-	2,713	=	6,056	=	8,769
Social and Family Services General Assistance						22.752		22.752
Assistance to Aged Persons	3		-	-	-	33,752 12,445	-	33,752 12,445
Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	3-	-	-	=	=	=	=	-
	3		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	46,197	-	46,197
Recreation and Cultural Services								
Parks and Recreation	3		-	8,580	-	-	-	8,580
Libraries	3		-	-	-	4,213	-	4,213
Other Cultural	3 Subtotal 4		-	- 8,580	-	4,213	-	12,793
Planning and Development Planning and Development	3ubtotat 4		_	-	-	-		-
Commercial and Industrial	4		-	3,090	-	-	-	3,090
Residential Development	4	-	-	3,364	-	-	-	3,364
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4 Subtotal 4		-	6,454	-	-	-	6,454
Electricity	3ubtotat 4		-	- 0,434	-	-	-	- 0,434
Gas	4		-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-		-

Municipality

ANALYSIS OF CAPITAL OPERATION

Ryerson Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	15,806
Source of Financing Contributions from Own Funds Revenue Fund	2	57,250
Reserves and Reserve Funds	3	-
Subto	al 4	57,250
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	
Sinking Fund Debentures Long Term Bank Loans	14 15	
Long Term Reserve Fund Loans	16	
	17	-
Subtota	l* 18	-
Grants and Loan Forgiveness Ontario	20	
Canada Other Municipalities	21 22	-
Subto		180,650
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	
	30 31	-
Subto		
Total Sources of Financi	ng 33	237,900
Applications Own Expenditures Short Term Interest Costs	2.4	
Other	34 35	
Subto		
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subto Transfers to Reserves, Reserve Funds and the Revenue Fund	al 40: 41	-
Total Application		222,094
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 Financir	48 g) 49	
Total Similarcea Capital Outlay (Oriexpended Capital Financia	ə/ 49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ryerson Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 172,000 203,868 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 172,000 203,868 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 8,650 18,226 Garbage Disposal **Pollution Control** 21 22 18,226 Subtotal 23 8,650 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 180,650 222,094

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

		1 \$	
General Government		1 -	
Protection to Persons and Property		1	
Fire		2 -	
Police		3 -	_
Conservation Authority		4 -	_
Protective inspection and control		5 -	
Emergency measures		6 -	_
Su	ubtotal	7 -	_
Transportation services			_
Roadways		- 8	
Winter Control		9 -	
Transit	1	0 -	
Parking	1	1 -	
Street Lighting	1	2 -	
Air Transportation	1	-	
		-	
	ubtotal 1	5 -	
Environmental services Sanitary Sewer System	4		
		6 -	
Storm Sewer System Webenstein Statem	1		
Waterworks System		8 - 9 -	
Garbage Collection Garbage Disposal		0 -	
Pollution Control	2		
		2	_
	ubtotal 2		
Health Services	abtotat 2		_
Public Health Services	2	4 -	
Public Health Inspection and Control	2	5 -	_
Hospitals	2	6 -	_
Ambulance Services	2	7 -	_
Cemeteries	2	8 -	_
	2	9 -	
Su	ubtotal 3	0 -	
Social and Family Services			
General Assistance	3	1 -	
Assistance to Aged Persons		2 -	
Assitance to Children	3	-	
Day Nurseries		4 -	
		5 -	
	ubtotal 3	6 -	
Recreation and Cultural Services Parks and Recreation	3	_	
		_	
Libraries Other Cultural		_	
Other Cultural	د 4 ubtotal		
Planning and Development	JDLOLAL 4	-	
Planning and Development	4	.1	
Commercial and Industrial	4	2 -	
Residential Development		3 -	
Agriculture and Reforestation		4 -	_
Tile Drainage and Shoreline Assistance	4	5 -	_
	4	6 -	_
Su	ubtotal 4	7 -	
Electricity	4	8 -	
Gas	4	9 -	
Telephone	5	о -	
	Total 5	1 -	_
			_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ryerson Tp

8

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	
: To Canada and agencies : To other	2	
, to delet	Subtotal 4	
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	10 11	
Own sinking funds (actual balances)	''	-
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	20	
	23	
	24	
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	22	
Total liability under OMERS plans	33	-
- initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
-	43	
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ryerson Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	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. 1991 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	_
- special are rates and special charges					50	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					3.		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl	a from the	recovera	ble from	rocovera	ıble from
		consolidated		reserve			ited entities
	-	principal	interest				
		principat	interest	principal	interest	principal	interest
		1	2	3	interest 4	principal 5	interest 6
1992	60	1	2	3	4	5	6
1993	60 61	1 \$	2 \$	3	4 \$	5 \$	6 \$
1993 1994	61 62	1 \$	\$	3 \$	4 \$ -	5 \$ -	6 \$
1993 1994 1995	61 62 63	1 \$ -	2 \$ -	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1993 1994 1995 1996	61 62 63 64	1 \$ - -	2 \$ - -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	1 \$	2 \$ - - - -	3 \$	4 \$ - - -	5 \$	6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	1 \$	2 \$ - - - - - -	3 \$	4 \$ - - - - -	5 \$ - - - - -	6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$	2 \$ - - - - - - -	3 \$ 	4 \$ - - - - - -	5 \$ - - - - - -	6 \$ - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	1 \$	2 \$ - - - - - - -	3 \$ 	4 \$ - - - - - -	5 \$ - - - - - -	6 \$ - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$	6 \$ - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - - - -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - - - -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - - - -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - - - -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - - - -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -

icipality	
	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 \$
UPPER TIER	ş	ş	>	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special shares	I I		1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22				_				_			

Municipality	
	Disagram To
	Ryerson Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	33	184,316	1,704	-	186,020	181,651	4,282	-	-	185,933 -	. 54
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	343	109,558	1,018	-	110,576	107,299	3,088	-	-	110,387	154
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	376	293,874	2,722	-	296,596	288,950	7,370	-	-	296,320	100

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Ryerson Tp

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To the year chack becomes 51, 1771.			
			1 \$
Balance at the beginning of the year		1	79,859
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	3,568
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	135
- other		9	- 133
-		10	-
		11	-
-		12	-
	Total revenue	13	3,703
Expenditures Transformed to control found			
Transferred to capital fund		14	- 22.000
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	23,090
		63	
-		20	-
		21	-
Tota	al expenditure	22	23,090
Balance at the end of the year for:			
Reserves		23	58,378
Reserve Funds		24	2,094
	Total	25	60,472
Analysed as follows:			
Working funds		26	58,378
Contingencies		27	- -
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	-
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	-
- tibiary - other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	2,094
Recreational land (the Planning Act) Parking revenues		46 45	
Debenture repayment		47	_
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site Police Commission		53 54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	60,472

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
ı	Ryerson Tp

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	15,079	-
Accounts receivable				
Canada		2	5,375	
Ontario		3	43,140	
Region or county		4	-	
Other municipalities		5	15,862	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,468	business taxes
Taxes receivable			,	
Current year's levies		9	48,609	
Previous year's levies		10	11,224	
Prior year's levies		11	6,457	
Penalties and interest		12	8,616	
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		40		registration
		19	-	1081301 401011
Other long term assets		20	-	
	Total	21	156,130	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Ryerson Tp

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	65,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	1,801	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	1,176	
School Boards	30	12,168	
Trade accounts payable	31	16,436	
Other	32	3,895	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	=	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	60,472	
Accumulated net revenue (deficit)			
General revenue	42	- 7,386	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	2,468	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	100	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	156,130	

Ryerson Tp

STATISTICAL DATA

For the year ended December 31, 1991.

						1
Number of continuous full time employees as at December 31						
Administration					4	1
					'	
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
					7	
Health Services					/	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
T culturing						
				Total	13	4
					continuous full	
					time employees December 31	
						other
2 Tabel and the state of the st					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	96,888	49,372
Employee benefits				15	6,045	1,273
					•	1
						\$
2. De desidence of the county desidence of the county of t						•
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16	472,193
Previous years' tax					17	26,607
Penalties and interest					18	7,537
				Subtotal	19	506,337
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	_
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
recoverable from apper tier and school boards						
					24	1,636
- recoverable from general municipal revenues					25	1,230
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
(4,11)		,	Total reductions		29	509,203
			iotal reductions		27	307,203
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipal Act					81	_
business taxes written on under subsection 475(1) of the maintepar Act					01	
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910430
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19910829
Due date of last installment (YYYYMMDD)					36	0
					!	\$
Supplementary taxes levied with1994 due date					37	-
· · ·						
5. Projected capital expenditures and long term						
financing requirements as at December 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	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59		_	_	-
				-	-	-
in 1994		60				
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Ryerson Tp

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	183,946	108,778
7 Andrews of Programmer and American Department of the Company of				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	_
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	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	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
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 10. Joint boards consolidated by this municipality		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	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	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
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	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	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 \$ tile drainage,	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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other 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	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other 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 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	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 total 3 \$
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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 % other submitted to Council 4 \$	for computer use only 4 total 3 \$ - - 1996