MUNICIPAL CODE: 49024

MUNICIPALITY OF: Ryerson Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ryerson Tp

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	690,678	-	422,436	268,24
Direct water billings on ratepayers own municipality		2				-
other municipalities Sewer surcharge on direct water billings		3	-		_	-
own municipality other municipalities		4 5	-		_	
	Subtotal	6	690,678		422,436	268,24
PAYMENTS IN LIEU OF TAXATION		-	_	-	. [
Canada		7				
Canada Enterprises Ontario		8	-	· ·		-
The Municipal Tax Assistance Act		9	636			63
The Municipal Act, section 157		10	-		_	-
Other		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		17	-	-	-	-
	Subtotal	18	636	-	-	6
ONTARIO UNCONDITIONAL GRANTS			•			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23		·	·	
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	81,266	-	-	81,26
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	143,447			143,44
Canada specific grants		30	1,284			1,28
Other municipalities - grants and fees		31	57,871			57,87
Fees and service charges		32	39,412			39,4 ⁻
	Subtotal	33	242,014			242,01
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	4,511	-	-	4,51
Fines		37	· ·		_	-
Penalties and interest on taxes		38	24,783		_	24,78
Investment income - from own funds		39	· ·		_	-
- other		40	2,638		_	2,63
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund		43	· ·			
Contributions from reserves and reserve funds		44	32,900			32,90
Contributions from non-consolidated entities		45	· .			-
		46	· ·			-
		47	· ·			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	64,832	-	-	64,83
ΤΟΤΑ	L REVENUE	51	1,079,426	-	422,436	656,9

Ryerson Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
0	28,040,010	502,090	167,735	9.02000	10.61000	252,921	5,327	1,780	1,351	-	-	261,379
0	-	-	-	-	-	252,921		1,780	1,351	-	-	261,379
0	-	-	-	-	-	-		-	-	-	-	6,863
0	-	-	-	-	-	-		-	-	-	-	6,863
0	-	-	-	-	-	252,921	12,190	1,780	1,351	-	-	268,242
	0 0 0	residential and farm 0 28,040,010 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial028,040,010502,090000	MAID and farm and industrial business 0 28,040,010 502,090 167,735 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farmcommercial and industrialbusinessresidential and farm028,040,010502,090167,7359.020000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business028,040,010502,090167,7359.0200010.610000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm028,040,010502,090167,7359.0200010.61000252,9210252,9210000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmresidential and farmresidential and farmresidential and farmresidential and farmcommercial, and farm028,040,010502,090167,7359.0200010.61000252,9215,3270252,9215,32706,86306,863	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential industrial and businessresidential and farmcommercial, and industrialcommercial, business028,040,010502,090167,7359.0200010.61000252,9215,3271,7800252,9215,3271,78006,863-06,863-06,863-	MAIDresidential and farmcommercial businessresidential and farmresidential and farmresidential businessresidential and farmresidential businessresidential and farmresidential and farmresid	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and indus	MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmresidential and farmresidential and farmresidential and farmresidential and farmresidential and farmresidential and farmresidential and farmresidential and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmresidential and farmresidential and farmresidential and farmresidential and farmresidential and industrialresidential and industrialresidential and industrialresidential and farmresidential and industrialresidential and industrialresidential and farmresidential and farmresidential and industrialresidential and industrial

2LT - OP 4

Ryerson Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Ryerson Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	27,338,610	502,090	167,735	8.510000	10.010000	232,652	5,026	1,679	1,275	-	-	240,632
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,564	-	-	-	-	6,564
Total Taxation	0	-	-	-	-	-	232,652	11,590	1,679	1,275	-	-	247,196
Elementary separate													
General	0	701,400	-	-	6.285000	7.394000	4,408	-	-	-	-	-	4,408
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	110	-	-	-	-	110
Total Taxation	0	-	-	-	-	-	4,408	110	-	-	-	-	4,518
Secondary public													
General	0	27,338,610	502,090	167,735	5.750000	6.770000	157,197	3,399	1,136	861	-	-	162,593
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,051	-	-	-	-	4,051
Total Taxation	0	-	-	-	-	-	157,197	7,450	1,136	861	-	-	166,644
Public consolidated	-												
]				
							<u> </u>						

2LT - OP

Ryerson Tp

2LT - OP

For the year ended December 31, 1995.													
		LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	701,400	-	-	5.717000	6.726000	4,010	-	-	-	-	-	4,010
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	68	-	-	-	-	68
Total Taxation	0	-	-	-	-	-	4,010	68	-	-	-	-	4,078
Separate consolidated													
Total all school board taxation	0						398,267	19,218	2,815	2,136	-	-	422,436

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice 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										Ī			
	6													
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	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1		1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer service charges				
Municipalities which Municipal support the upper tier 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			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
3	6															
3	7															
3	8															
3	9															
4	0															
4																
4	-															
	3						-									
4																
4	5															
Total 4	-						}									
	′ L I		I		<u> </u>											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Ryerson Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	- [12,629
Protection to Persons and Property						
Fire		2	-	-	57,871	11,137
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-		-
Emergency measures	California	6	-	-	-	-
	Subtotal	7	-	-	57,871	11,137
Transportation services						
Roadways Winter Control		8	137,100	-	-	15,285
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-		-	
Air Transportation		12	-			
		14				
	Subtotal	15	137,100			15,285
Environmental services	Subtotal		137,100			13,203
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,347	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-		-
	Subtotal	23	1,347	-	-	-
Health Services Public Health Services		2.4				
		24 25	-	-		•
Public Health Inspection and Control Hospitals		25	-			-
Ambulance Services		20	-	-	-	-
Cemeteries		27	-		-	- 31
		29	-	-		-
	Subtotal	30	-	-	-	31
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	5,000	-		
Libraries		38	-			-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	330
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	1,284	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		-
		46	-	-	-	-
	Subtotal	47	-	1,284	-	330
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	•
	Total	51	143,447	1,284	57,871	39,412

Ryerson Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	72,148	-	49,066	10,109	-	-	131,323
Protection to Persons and Property Fire	2	_	-	82,783		-	-	82,783
Police	3		-	-	-			
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5		-	8,692	-	-	-	8,692
Emergency measures	6 Subtotal 7		-	- 91,475	-	-	-	- 91,475
Transportation services Roadways	8			199,256	71,497			368,216
Winter Control	c 9		-	-	-	-		
Transit	10		-	-	-	-		
Parking	11	-	-	-	-	-	-	-
Street Lighting	12			-				
Air Transportation	13 14		-	-	-	-		-
	Subtotal 15		-	199,256	71,497	-	-	368,216
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-		
Waterworks System Garbage Collection	18		-	-	-	-	-	-
Garbage Disposal	20		-	5,293	-	-	-	5,293
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	
Health Services Public Health Services	Subtotal 23		-	5,293	-	- 4,220	-	5,293
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	
Ambulance Services Cemeteries	27 28			- 2,521		-	-	- 2,521
	29		-	-	-	-		-
	Subtotal 30		-	2,521	-	4,220		6,741
Social and Family Services General Assistance						24,492		24.402
Assistance to Aged Persons	31		-	-	-	34,182 14,248	-	34,182 14,248
Assitance to Children	33		-	-	-	-		-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-		48,430	-	48,430
Recreation and Cultural Services								
Parks and Recreation	37		-	16,836	-	-	-	16,836
Libraries Other Cultural	38		-	5,161 -	-	-	-	5,161
	Subtotal 40		-	21,997	-	-	-	21,997
Planning and Development Planning and Development	41		-	64,974	-	-		64,974
Commercial and Industrial	42		-	-	-	-		-
Residential Development Agriculture and Reforestation	43 44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
Floctricity	Subtotal 47		-	64,974	-	-	-	64,974
Electricity Gas	48 49		-	-	-	-	-	-
Telephone	50		-	-	-			
	Total 51	169,611	-	434,582	81,606	52,650	_	738,449

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Ryerson Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	81,497
Reserves and Reserve Funds Subtotal	3 4	- 81,497
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	80,093
Canada	21	35,494
Other Municipalities	22	-
Subtotal	23	115,587
Other Financing Prepaid Special Charges	24	
	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	20	
Donations	28	
	30	-
	31	-
Subtotal		
Total Sources of Financing	51	197,084
	33	197,004
Applications Own Expenditures	ļ	
Short Term Interest Costs	34	-
Other	35	337,868
Subtotal	36	337,868
Transfer of Proceeds From Long Term Liabilities to:	ļ	
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	337,868
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	140,784
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ļ	
- Taxation or User Charges Within Term of Council	45	140,784
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	140,784
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Ryerson Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	25,284
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	80,093	35,494	-	312,584
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Culturel	14	-	-	-	-
Environmental services	Subtotal	15	80,093	35,494	-	312,584
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-		
Public Health Inspection and Control		24	-			
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		-	-	-	-
Recreation and Cultural Services	Subtotal	50				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-		-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	-	<u>.</u>	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	80,093	35,494	-	337,868

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Ryerson Tp

			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	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8 9	-
Transit		10	-
Parking		11	
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
	Subtotal	22 23	-
Health Services	Subtotal	23	-
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 32	-
Assistance to Aged Persons Assitance to Children		33	-
Day Nurseries		34	
		35	-
		36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development			
		41	-
Commercial and Industrial Residential Development		42 43	-
Agriculture and Reforestation		43	-
Tile Drainage and Shoreline Assistance		45	
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

1. Calculation of the Deet Burden of the Municipality, predecedor municipalities and consolidated of current space is a specific of the municipality, predecedor municipalities and consolidated of current specific of the municipality of the municipality of the specific of the specif			1 \$
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- par value of this amount in U.S. dollars	- par value of this amount in U.S. dollars		26 -
3. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own persion funds 34 - initial unfunded 36 - actuarial deficiency 37 Total liability for own persion funds 36 - initial unfunded 36 - actuarial deficiency 37 - actuarial deficiency 38 - unitial minded 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - instal unfunded 36 - actuar	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 . Ontario Clean Water Agency - sewer 30 . . water 31 . . water 31 . . A Actuarial balance of own sinking funds at year end . 	- par value of this amount in U.S. dollars		- 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 . . water 31 . . A Actuarial balance of own sinking funds at year end . 			\$
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - - water 32 - - Actuarial balance of own sinking funds at year end 32 - - Commitments and contingencies at year end - - - Total liability for accumulated sick pay credits 33 - - Total liability onder OMERS plans - - - 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 40 - - - university support 40 - - - Leases and other agreements 41 - - - Correctify 42 - - <td></td> <td></td> <td></td>			
Ontario Clean Water Agency - sever a - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 actuarial deficiency 33 actuarial deficiency 35 Total liability for on pension funds 36 initial unfunded 36 actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 university support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 -	3. Interest earned on sinking funds and debt retirement funds during the year		
- water 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Own funds		- 29
A Actuarial balance of own sinking funds at year end 2	Ontario Clean Water Agency - sewer		30 -
4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability for accumulated sick pay credits 34 . . initial unfunded 34 . . actuarial deficiency 35 . Total liability for own pension funds 36 . . 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 . . . university support eases and other agreements . .	- water		31 -
4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability for accumulated sick pay credits 34 . . initial unfunded 34 . . actuarial deficiency 35 . Total liability for own pension funds 36 . . 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 . . . university support eases and other agreements . .			\$
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 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 39 - - university support 40 - - leases and other agreements 41 - - Other (specify) 42 - 43 -	4 Actuarial balance of own sinking funds at year end		
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Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by - university support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41-Other (specify)424344-	Total liability for accumulated sick pay credits		33 -
- actuarial deficiency35Total liability for own pension funds - initial unfunded36- actuarial deficiency36Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)42-43-44			
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- initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 hospital support39 university support40 leases and other agreements41-Other (specify)4243 <td>- actuarial deficiency</td> <td></td> <td>35 -</td>	- actuarial deficiency		35 -
- 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 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - - - - - - - - - -			
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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 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		37 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -	Outstanding loans guarantee		38 -
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university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- hospital support		39 -
Other (specify) 42 43 44	- university support		40 -
43 - 44	- leases and other agreements		41 -
44	Other (specify)		42 -
			43 -
			44 -
		Total	45 -

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Ryerson Tp

For the year ended December 31, 1995.		l				J	
6. Ontario Clean Water Agency Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects Sewer projects - for this municipality only				47 48	-	-	-
- share of integrated projects				48	-	-	-
7. 1995 Debt Charges							
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	
 benefitting landowners user rates (consolidated entities) 					52 53	-	
Recovered from reserve funds					53	-	
Recovered from unconsolidated entities					J4		-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	
Line 78 includes: Financing of one-time real estate purchase					90	_	
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated			able from e funds		able from ated entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6 \$
1996		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ 	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$
1996 1997 1998 1999		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$
1996 1997 1998 1999 2000		consolidated principal 1 5	revenue fund interest 2 \$ - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 5
1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - -	interest 6 5
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ryerson Tp

9LT

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ryerson Tp

9LT

For the year ended December 31, 1995.

		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	- 8	245,966	1,275	-	247,241	240,632	6,564	-	-	247,196 -	53
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	4,518	-	-	4,518	4,408	110	-	-	4,518	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	106	166,096	861	-	166,957	162,593	4,051	-	-	166,644 -	207
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,078	-	-	4,078	4,010	68	-	-	4,078	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	98	420,658	2,136	-	422,794	411,643	10,793	-	-	422,436 -	260

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Ryerson Tp

10 15

			1 \$
Balance at the beginning of the yea	r	1	114,54
Revenues Contributions from revenue fund		2	10
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contribu	tions	60	-
Recreational land (the Planning A		61	75
Investment income - from own fur		5	-
- other		6	49
		9	-
		10	-
		11	-
		12	
	Total revenue	13	1,3
			1,5
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	32,9
Charges for long term liabilities -	principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	32,9
alance at the end of the year for:			
Reserves		23	68,7
Reserve Funds		24	14,2
	Total	25	82,9
nalysed as follows:			
Washing founds			
Working funds		26	68,6
Contingencies		27	
Ontario Clean Water Agency funds - sewer	s for renewals, etc	28	
		_	
- water		29	-
Replacement of equipment		30	-
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general adm	ninistration	34	
- roads		35	
- sanitary a	and storm sewers	36	
	recreation	64	
- parks and			
- parks and - library		65	
- library - other cult		65 66	
- library - other cult - water		65 66 38	
- library - other cult - water - transit		65 66 38 39	
- library - other cult - water - transit - housing	tural	65 66 38 39 40	
- library - other cult - water - transit - housing - industrial	development	65 66 38 39 40 41	
- library - other cult - water - transit - housing - industrial - other and	tural	65 66 38 39 40 41 42	· · · · · · · · · · · · · · · · · · ·
- library - other cult - water - transit - housing - industrial - other and Development Charges Act	tural development I unspecified	65 66 38 39 40 41 42 68	
- library - other cult - water - transit - housing - industrial - other and Development Charges Act Lot levies and subdivider contribu	tural development I unspecified tions	65 66 38 39 40 41 42 68 44	
- library - other cult - water - transit - housing - industrial - other and Development Charges Act Lot levies and subdivider contribu Recreational land (the Planning A	tural development I unspecified tions	65 66 38 39 40 41 42 68 44 46	14,2
 library other cult water transit housing industrial other and Development Charges Act Lot levies and subdivider contribu Recreational land (the Planning Act) Parking revenues	tural development I unspecified tions	65 66 38 39 40 41 42 68 44 46 45	14,2
 library other cult water transit housing industrial other and Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Are Parking revenues Debenture repayment	tural development I unspecified tions	65 66 38 39 40 41 42 68 44 46 45 47	14,2
 library other cult water transit housing industrial other and Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Aut) Parking revenues Debenture repayment Exchange rate stabilization	tural development I unspecified tions	65 66 38 39 40 41 42 68 44 46 45 47 48	14,2
 library other cult water transit housing industrial other and Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Are Parking revenues Debenture repayment	tural development I unspecified tions	65 66 38 39 40 41 42 68 44 46 45 47	14,2
 library other cult water transit housing industrial other and Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Aut) Parking revenues Debenture repayment Exchange rate stabilization	tural development I unspecified tions	65 66 38 39 40 41 42 68 44 46 45 47 48	14,2
 library other cult water transit housing industrial other and Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Are Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	tural development I unspecified tions	65 66 38 39 40 41 42 68 44 46 45 47 48 49	14,2
 library other cult water transit housing industrial other and Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Ar Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	tural development I unspecified tions	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	
 library other cult water transit housing industrial other and Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Act Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	tural development I unspecified tions	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	14,2
 library other cult water transit housing industrial other and Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Act Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Vacation Pay - Council	tural development I unspecified tions	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52	14,2
 library other cult water transit housing industrial other and Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	tural development I unspecified tions	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	14,2
 library other cult water transit housing industrial other and Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Act Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	tural development I unspecified tions	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	14,2

82,997

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Ryerson Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charter ed banno
Cash		1	14,349	-
Accounts receivable				
Canada		2	47,089	
Ontario		3	141,493	
Region or county		4	-	
Other municipalities		5	9,121	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,322	business taxes
Taxes receivable				
Current year's levies		9	102,532	-
Previous year's levies		10	45,739	-
Prior year's levies		11	25,863	-
Penalties and interest		12	26,151	-
Less allowance for uncollectables (negative)		13 -	700	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	412,959	
	Total	21	412,959	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Ryerson Tp

LIABILITIES		ſ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	290,000	
- capital - Ontario				
·		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	26	
Ontario		20	-	
Region or county		27	-	
Other municipalities				
		29	3,488	
School Boards		30	1,684	
Trade accounts payable Other		31	167,857	
		32	-	
Other current liabilities		33	505	
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		37	-	
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)			-	
		40		
Reserves and reserve funds		41	82,997	
Accumulated net revenue (deficit) General revenue		42	4,433	
Special charges and special areas (specify)		72	ст,тээ	
		43	-	
		44	<u> </u>	
<u></u>		45	-	
		46		
Consolidated local boards (specify)		-0		
Transit operations		47	-	
Water operations		48		
Libraries		49	<u> </u>	
Cemetaries		50	3,013	
Recreation, community centres and arenas		51		
		52		
		53		
_		54	-	
		55	-	
			-	
Region or county		56 57		
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	- 140,784	
	Total	59	412,959	

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	na	led	Dec	cem	Ь	er	3	1	, 199	5.

Ryerson Tp

					1
1. Number of continuous full time employees as at December 31				1	
Administration				1	2
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	-
				6	2
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
				10	-
Libraries Planning				11	-
Flaining				12	-
			Total	13	4
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	115,898	34,346
Employee benefits			15	7,565	2,663
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				,	
Cash collections: Current year's tax				16	587,539
Previous years' tax				17	54,507
Penalties and interest				18	16,023
Discounts allowed			Subtotal	19	658,069
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	
- recoverable from upper tier and school boards					
				24	389
- recoverable from general municipal revenues				25	218
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	658,676
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				L	
					1
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19950430
Final billings: Number of installments				33	1
Due date of first installment (YYYYMMDD)				35	19950831
Due date of last installment (YYYYMMDD)				36	17750051
				1	\$
Supplementary taxes levied with1996 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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1996		58 -	-	-	-
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000	Tatal	62 -	-	-	-
	Total	63 -	-	-	-

ality

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2	1		51	ICAL	- "		

STATISTICAL DATA	
For the year ended December 31, 1995.	

Ryerson Tp

				balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	46,430	46,430
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	15				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
0. Colored discontenents of some civilian for data at December 24					
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	\$	\$	\$	\$
	05	-			-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	· ·
10. Joint boards consolidated by this municipality					
······				this municipality's	
		total board	contribution	this municipality's share of total municipal	for
		total board expenditure	contribution from this municipality		for computer use only
		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -
name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$ - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

Interest		
2		
\$		
	-	
	-	
	-	
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