**MUNICIPAL CODE: 49024** 

MUNICIPALITY OF: Ryerson Tp

#### **ANALYSIS OF REVENUE FUND REVENUES**

Municipality Ryerson Tp

Direct water billings on ratepayers	For the year ended December 31, 1999.					_	
TAXATION					Tier	Board	
Taxabin from schedule 21Tx							
or regulations from schedule 2UT	TAXATION						
Direct water fullings on ratepayers							
- own municipalities			1	727,793	-	251,491	476,302
other municipalities Sever aurchange on direct water billings other municipalities Soubtoal Soub			2	_	_		_
Some surcharge on direct water billings			-		<u> </u>		-
- other municipalities							
Subtotal   6   727,793	own municipality		4	-	-		-
PAYMENTS IN LIEU OF TAXATION   Canada   7	other municipalities		5		-		-
Canada Enterprises		Subtotal	6	727,793	-	251,491	476,302
Canada Enterprises			<b>-</b> □			<u> </u>	
Ontario   The Municipal Tax Assistance Act   9   1,289   .   1,289   .     1,289   .     1,289   .     1,289   .     1,289   .     1,289   .     1,289   .     1,289   .     1,289   .     1,289   .     1,289   .     1,289   .     1,289   .     1,289   .       1,289   .       1,289   .       1,289   .			_			-	<u> </u>
The Municipal Act, section 157 10	· ·		Ĭ-				
Other         11         . <td>The Municipal Tax Assistance Act</td> <td></td> <td>9</td> <td>1,289</td> <td>-</td> <td></td> <td>1,289</td>	The Municipal Tax Assistance Act		9	1,289	-		1,289
Ontario Enterprises         12         -	The Municipal Act, section 157		10	-	-		-
Ontario Hydro	Other		11	-	-		-
Ontario Hydro	•		40				
Liquor Control Board of Ontario   14			-				-
Other Municipal enterprises 16			_				<u> </u>
Municipal enterprises 16			<u> </u>	-	<u> </u>	-	-
Total   Tota			-	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS   Community Reinvestment Fund   62   174,419			17	-	-	-	-
Community Reinvestment Fund   Special Transition Assistance   Sepecial Circumstances Fund   Sepecial Circumstances Fund Fund Fund Fund Fund Fund Fund Fund		Subtotal	18	1,289	-	-	1,289
Special Transition Assistance	ONTARIO NON-SPECIFIC GRANTS						
Special Circumstances Fund         64         16,000         16,000           Municipal Restructuring Fund         65	Community Reinvestment Fund		62	174,419			174,419
Municipal Restructuring Fund   65			-	-			-
Subtotal   Subtotal			_	16,000			16,000
Subtotal   69   190,419			-	-			-
REVENUES FOR SPECIFIC FUNCTIONS   29   2,540   2,540		Subtotal	<u> </u>				190 419
Ontario specific grants         29         2,540         2,540           Canada specific grants         30         -         -           Other municipalities - grants and fees         31         55,533         55,533           Fees and service charges         32         14,179         14,179           Subtotal         33         72,252         72,252           OTHER REVENUES           Trailer revenue and licences         34         -         -         4,867         -         -         4,867           Rents, concessions and franchises         36         37,370         37,370         37,370           Fines         37         -         -         -           Penalties and interest on taxes         38         27,464         27,464           Investment income - from own funds         39         -         -           - other         40         2,922         2,922           Donations         70         -         -           Sales of publications, equipment, etc         42         -         -           Contributions from capital fund         43         -         -           Contributions from non-consolidated entities         45         -	REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	۵۶	170,417			170,417
Canada specific grants			29	2,540			2,540
Trailer revenue and licences   32			-	-			-
Subtotal   33   72,252   72,252   72,252	Other municipalities - grants and fees		31	55,533			55,533
OTHER REVENUES           Trailer revenue and licences         34         -         -         4,867         -         -         4,867         Restrain the revenue and licences         35         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         -         -         4,867         - </td <td>Fees and service charges</td> <td></td> <td>32</td> <td>14,179</td> <td></td> <td></td> <td>14,179</td>	Fees and service charges		32	14,179			14,179
Trailer revenue and licences       34       -       -       -       4,867       -       -       4,867       Rents, concessions and franchises       35       4,867       -       -       4,867       -       -       4,867       Rents, concessions and franchises       36       37,370       37,370       37,370       37,370       -		Subtotal	33	72,252			72,252
Licences and permits       35       4,867       -       -       4,867         Rents, concessions and franchises       36       37,370       37,370       37,370         Fines       37       -       -       -       -         Penalties and interest on taxes       38       27,464       27,464       27,464         Investment income - from own funds       39       -       -       -       2,922			_				
Rents, concessions and franchises  36 37,370 Fines  37 - Penalties and interest on taxes 38 27,464 Investment income - from own funds - other 40 2,922 Donations  Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 48,539 Contributions from non-consolidated entities 45 - Provincial Offences Act (POA)			<u> </u>				-
Penalties and interest on taxes   38   27,464     27,464			_		-		
Penalties and interest on taxes       38       27,464         Investment income - from own funds       39       -         - other       40       2,922         Donations       70       -         Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       48,539         Contributions from non-consolidated entities       45       -         Provincial Offences Act (POA)       71       2,894       2,894			-				
Investment income - from own funds			-				
- other			<u> </u>	-			-
Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities  Provincial Offences Act (POA)   46   47   48    1			-	2,922			2,922
Contributions from capital fund         43         -         <	Donations		70	-			
Contributions from reserves and reserve funds       44       48,539       48,539         Contributions from non-consolidated entities       45       -       -         Provincial Offences Act (POA)       71       2,894       2,894          46       -       -          47       -       -          48       -       -	Sales of publications, equipment, etc		42	<u>-</u>			<u>-</u>
Contributions from non-consolidated entities	Contributions from capital fund		43	-			-
Provincial Offences Act (POA)   46   47   48   71  2,894   2,894      48      -			_	48,539			48,539
46			-	-			-
47 <u></u>	Provincial Offences Act (POA)		_				
48	 		-				-
			-				- -
		Subtotal	<u> </u>	124,056	-	-	124,056

# ANALYSIS OF TAXATION - OWN PURPOSES

Ryerson Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment 7	Tax Rate 8	Taxes Levied
1	2	3	4	5			9
	General		Commercial - Full Occupied	0	806,740	0.889288	7,174
	General	FT	Farmland - Full Occupied	0	1,168,400	0.202111	2,361
1	General		Industrial - Full Occupied	0	115,494	1.029392	1,189
	General		Residential/Farm - Full Occupied	0	56,729,356	0.808444	458,625
1	General	TT	Managed Forest - Full Occupied	0	1,319,510	0.202111	2,667
	<del> </del>						

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Ryerson Tp

2LT - OP

476,302

For the year ended December 31, 1999.

3200

1	Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
4000Subtotal levied by tax rate476,3022200Local Improvements	1	2	3	4	5	7	8	9
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements			-					
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements			1					
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements			-					
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements			1					
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
4000Subtotal levied by tax rate476,3022200Local Improvements								
2200Local Improvements2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors3600				Total supplementary taxes				
2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors36003600	4000			Subtotal levied by tax rate				476,302
2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors36003600								
2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors36003600								
2500Fire service charges								
2600Minimum tax (differential only)								
2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors36003600								
2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors36003600								
2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors360036003600								
3400Railway rights-of-way3500Utility transmission and utility corridors30003600								
3500 Utility transmission and utility corridors 3000 3600								
3000 3600								
3600								
3100 Subtotal special charges on tax bill -								
	3100			Subtotal special charges on tax bill				-

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

2LT - UP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
I				i			

<b>ANALYSIS OF TAXATION - UPPER</b>
TIER PURPOSES
For the year ended December 31, 1999.

Municipality Ryerson Tp

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		T <sub>(</sub>	otal supplementary taxes				
4000			ibtotal levied by tax rate				
						F	
2200 Local Im	provements						
2300 Sewer ar	nd water service charges						
2400 Sewer ar	nd water connection charges						
2500 Fire serv	rice charges						
2800 Waste m	anagement collection charges						
3400 Railway	rights-of-way						
3500 Utility tr	ansmission and utility corridors						
3000							
3600						ľ	
3100		Sı	ıbtotal special charges on tax bill				
3200		т.	otal upper tier purpose taxation			H	

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Ryerson Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	234,860	225,985	848	8,027	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	1,210	1,188	-	22	-
Managed Forest		0.103500	1,366	1,366	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	237,436	228,539	848	8,049	-
		_					
Subtotal Commercial			9,914	5,894	280	1,826	1,914
		-		1	T		
Subtotal Industrial			1,910	1,135	54	352	369
Displies						_	
Pipeline Other		-		-	-	-	-
Supplementary Taxes		-	2,231	2,231	-	-	-
Subtotal levied by tax rate		-	251,491	237,799	1,182	10,227	2,283
Subtotal levied by tax rate		_	231,471	237,777	1,102	10,227	2,203
Railway rights-of-way			- 1	- 1	-	-	-
Utility transmission / distribution corridor				-	_	_	-
		-	-	-	-	-	-
Subtotal special charges on tax bills		<u> </u>	-	-	-	-	-
		_		I	L	L	
Total school board purposes			251,491	237,799	1,182	10,227	2,283
		ļ <del></del>			*	*	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ryerson Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Specific Canada Grants Grants		fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	2,540	-	-	-
Protection to Persons and Property						
Fire		2	-	-	55,403	14,095
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	- 55,403	14,095
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	-	-	-	<u> </u>
Ambulance Services		27	-	-	-	
Cemeteries		28	-		-	84
		29	_		-	-
	Subtotal	30				84
Social and Family Services	<b>542354</b>	- 1				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44			430	
Commercial and Industrial		41 42		-	130	-
Residential Development		42	- +	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	<u> </u>
		46	-	-	-	
	Subtotal	47		-	130	-
Electricity	Jubiolai	48	-	-	-	<u> </u>
Gas		49	-	-	-	· .
uas Telephone		50	-	-	-	<u> </u>
	Total	51	2,540		55,533	14,179
	i Ulai	۷' ا	۷, J <del>4</del> 0	-	22,333	14,1/9

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Ryerson Tp		

For the year ended December 31, 1999.

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	84,381	-	102,450	85,488	-	-	272,319
Protection to Persons and Property Fire	2	-	-	85,070	15,267	_	-	100,337
Police	3	-	-	22,393	-	-	-	22,393
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,732	-	2,136	-	-	-	3,868
Emergency measures	6 Subtotal 7	1,732	-	109,599	15,267	-	-	126,598
T	Jubiotut 7	1,732		107,377	13,207			120,370
Transportation services Roadways	8	72,765	-	225,107	20,000	-		317,872
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	12 13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	72,765	-	225,107	20,000	-	-	317,872
Environmental services Sanitary Sewer System	16	_	-		_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	-	-	7,422	532	-	<u> </u>	7,954
	21	-	-	-		-	<u> </u>	-
	Subtotal 23	-	-	7,422	532	-	-	7,954
Health Services Public Health Services	2.4					40.745		40.745
Public Health Inspection and Control	24 25	-	-	-	-	10,715	-	10,715
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	12,378	-	-	-	12,378
Cemeteries	28	-	-	2,465	-	-	-	2,465
	29 Subtotal 30	-	-	14,843	-	10,715	-	25,558
Social and Family Services	Subtotal 30	-	_	14,043	_	10,713		23,330
General Assistance	31	-	-	-	-	82,863	-	82,863
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	13,750	-	13,750
Day Nurseries	33 34	-	-	-		-	<u> </u>	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	96,613	-	96,613
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	20,713	-	- 5 427	-	20,713
Libraries Other Cultural	38 39	-	-	-	-	5,637	-	5,637
	Subtotal 40	-	-	20,713	-	5,637	-	26,350
Planning and Development								
Planning and Development  Commercial and Industrial	41 42	-	-	7,967 1,701	130	-	-	8,097 1,701
Residential Development	43	-	-	1,111	-	-	-	1,111
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	10,779	130	-	-	10 909
Electricity	Subtotal 47	-	-	10,779	130	-	-	10,909
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	158,878	-	490,913	121,417	112,965	-	884,173

Municipality

### ANALYSIS OF CAPITAL OPERATION

Ryerson Tp

**5** 

			1
			1 \$
		1	*
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	531
Reserves and Reserve Funds	Cubbatal	3	-
	Subtotal	4	531
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans  Long Term Reserve Fund Loans		15 16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario Canada		20 21	5,200
Other Municipalities	Subtotal	22 23	1,838 7,038
Other Financing Prepaid Special Charges		24	-,000
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other Donations		27 28	2,000
 		30 31	-
		32	2,000
Applications	rotal sources of Financing	33	9,569
Own Expenditures Short Term Interest Costs		34	-
Other	Subtotal	35 36	9,569 9,569
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	9,569
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		43	-
To be Recovered From: - Taxation or User Charges Within Term of Council		44	-
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47 48	-
То	tal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіранту		
	Ryerson Tp	

For the year ended December 31, 1999.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		L	1 \$	2 \$	3 \$	4 \$
General Government		1	5,200	-	-	5,300
Protection to Persons and Property						
Fire Police		2 3	-	<u> </u>	1,838	4,269
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	1,838	4,269
Transportation services Roadways		8		_	_	_
Winter Control		٩		<u> </u>	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	•	<u> </u>	-	-
Environmental services	Subtotal	` <b>`</b>				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	<u> </u>	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	<u> </u>	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35		<u> </u>	-	-
	Jubiotai	- J	-	<u> </u>	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	-	<u> </u>	-	
Other Cutturat	Subtotal	-	-	<u> </u>	-	-
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	-		-	-
Floctricity	Subtotal	-	-		-	-
Electricity Gas		48 49	-		-	-
Telephone		50	-	-	-	-
	Total	-	5,200	-	1,838	9,569

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dyorgan Tn
Ryerson Tp
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For the year ended December 31, 1999.

			1
			\$
General Government		<b>₄</b> [	<u> </u>
Protection to Persons and Property		'H	-
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 Street Lighting		11	-
		12 13	-
Air Transportation		14	
	Subtotal	15	<u> </u>
Environmental services	Subtotat	13	-
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  Ambulance Sentices		26	<u> </u>
Ambulance Services  Cemeteries		27 28	
		29	<u> </u>
	Subtotal	30	
Social and Family Services	Jubeotai	-	
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation			
		37	-
Libraries		38	-
Other Cultural	Subtotal	39 40	<u>-</u>
Planning and Development	Subtotai	40	-
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ryerson Tp

For the year ended December 31, 1999.

			1 \$
4. Colombian of the Dake Donder of the Municipality.			
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	C. beard	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal Total	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>"</del>		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 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	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
E. Long torm commitments and contingencies at year and			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		36 37	-
- actuarial deficiency 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	-

8

45

Total

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS Ryerson Tp

8 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				[	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 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					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- 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	le from the	recovera	ble from	recovera	able from
			le from the revenue fund	recovera reserve			able from ated entities
	_						
	- Г	consolidated	revenue fund	reserve	funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000	61	consolidated principal	revenue fund interest 2	reserve principal 3	interest 4	unconsolida principal 5	interest 6
2000 2001	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	<u> </u>	consolidated principal  1 \$	revenue fund interest  2 \$	principal  3 \$	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
2001 2002	62 63	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003	62	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	Interest
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	Interest

Municipality	
	Ryerson Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
<del></del>	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality
Ryerson Tp

#### **CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	235,568	2,231	-	237,799	237,799	-	-	237,799	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	1,182	-	-	1,182	1,182	-	-	1,182	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	10,227	-	-	10,227	10,227	-	-	10,227	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	2,283	-	-	2,283	2,283	-	-	2,283	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	249,260	2,231	-	251,491	251,491	_	-	251,491	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ryerson Tp

**10** 

			1
			\$
Balance at the beginning of the year		1	222,309
Revenues  Contributions from revenue fund			
		2	120,886
Contributions from capital fund Development Charges Act	6	3	<u> </u>
Lot levies and subdivider contributions	6		45,315
Recreational land (the Planning Act)	6		40,310
Investment income - from own funds		5	
- other		6	1,783
		<u>,                                    </u>	- 1,703
	1	0	
<del></del>	1	1	-
<del></del>	1	2	-
Total re	venue <sub>1</sub>	3	167,984
Expenditures			
Transferred to capital fund	1	4	_
Transferred to revenue fund	1	-	48,539
Charges for long term liabilities - principal and interest	1	6	-
	6	3	-
<del></del>	2	0	-
<del></del>	2	1	-
Total expen	diture 2	2	48,539
Balance at the end of the year for:			
Reserves Reserve Funds	2	-	296,089
Reserve Funds	2		45,665
	Total 2	.5	341,754
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds	2	6	167,440
Contingencies	2	.7	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		.8	-
- water		9	-
Replacement of equipment		0	77,447
Sick leave Insurance	3		-
		2	-
Workers' compensation		3	-
Capital expenditure - general administration - roads		4	-
	3		50,000
- sanitary and storm sewers		4	511
- parks and recreation - library		5	-
- tibrary - other cultural		6	
other catalan			
- water	3	2 I	
- water	3		_
- transit	3	9	-
- transit - housing	3	9	
<ul><li>transit</li><li>housing</li><li>industrial development</li></ul>	3 4 4	9	-
<ul><li>transit</li><li>housing</li><li>industrial development</li><li>other and unspecified</li></ul>	3 4 4 4	9 0 1	-
- transit - housing - industrial development - other and unspecified  Waterworks current purposes	3 4 4 4	9	- - 691
- transit  - housing  - industrial development  - other and unspecified  Waterworks current purposes  Transit current purposes	3 4 4 4 4 5	9	- - 691 -
- transit - housing - industrial development - other and unspecified  Waterworks current purposes	3 4 4 4 4 5 5	9 0 1 2 9 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- - 691 -
- transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes	3 4 4 4 5 5 5	9 0 1 2 9 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- - 691 - -
- transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes	3 4 4 4 5 5 5 5	9 0 1 2 9 0 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1	- 691 - - -
- transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes Cobligatory reserve funds:	3 4 4 4 5 5 5 5	9 0 1 2 9 0 1 2 3 3	- 691 - - -
- transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes	3 4 4 4 5 5 5 5	9 0 1 2 9 0 1 2 3 3	- 691 - - -
- transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes Cobligatory reserve funds:	3 4 4 4 5 5 5 5 5	9 0 1 1 2 2 9 0 1 1 2 2 3 3 4 4	- 691 - - -
- transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act	3 4 4 4 5 5 5 5 6 4	9 0 1 2 9 0 0 1 1 2 2 3 3 4 4 8 8	- 691 - - - - -
- transit - housing - industrial development - other and unspecified  Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	3 4 4 4 5 5 5 5 6 4	9 0 1 2 2 3 4 4 8 8 4 4	- 691 - - - - - - - - - - - - - -
- transit - housing - industrial development - other and unspecified  Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	3 4 4 4 5 5 5 5 5 6 4 4	9 0 1 1 2 2 9 0 1 1 2 2 3 3 4 4 8 8 4 4 6 6	- 691 - - - - - - - 45,665
- transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	3 4 4 4 5 5 5 5 5 6 4 4	9 0 1 2 9 0 0 1 1 2 2 3 3 4 4 6 6 5 5 7 7	- 691 - - - - - - - 45,665
- transit - housing - industrial development - other and unspecified  Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	3 4 4 4 5 5 5 5 6 4 4 4 4	9 0 1 2 9 0 0 1 1 2 2 3 3 4 4 6 6 5 5 7 7	- 691 - - - - - - 45,665 - -
- transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	3 4 4 4 5 5 5 5 6 4 4 4 4 4	9 0 1 1 2 2 9 0 0 1 1 2 2 3 3 4 4 6 6 5 5 7 7 8 8	- 691 - - - - - 45,665 - - -
- transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	3 4 4 4 5 5 5 5 6 4 4 4 4 4 5 5	9 0 1 1 2 2 3 3 4 4 6 6 5 5 7 8 8 5 5	- 691 - - - - - - 45,665 - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Ryerson Tp

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Chartered Danks
Cash		1	193,943	-
Accounts receivable			·	
Canada		2	2,305	
Ontario		3	4,965	
Region or county		4	-	
Other municipalities		5	18,241	
School Boards		6	9,554	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	453	business taxes
Taxes receivable				
Current year's levies		9	79,372	
Previous year's levies		10	34,268	
Prior year's levies		11	61,554	
Penalties and interest		12	33,941	
Less allowance for uncollectables (negative)		13 -	2,000	
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	3
-	Total	21	436,596	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Ryerson Tp	

For the year ended December 31, 1999.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	_
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	14	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	33,152	
Other		32	-	
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	341,754	
Accumulated net revenue (deficit)				
General revenue		42	58,450	
Special charges and special areas (specify)				
<del></del>		43	-	
<del></del>		44	-	
<del></del>		45	-	
<del></del>		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	3,226	
Recreation, community centres and arenas		51	-	
		52	-	
<del></del>		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	436,596	

	Municipality
STATISTICAL DATA	Ryerson Tp
or the year ended December 31, 1999.	

The Control	Number of continuous full time employees as at December 24				
Manual	Number of continuous full time employees as at December 24				1
the time of the continue of t	. Number of continuous run time employees as at December 31			-	
Per	Administration			1	2
## Public Visible   1	Non-line Department Support Staff			2	-
Pacific Notes	Fire			3	-
Pacific Notes	Police			4	_
### PATH AND THE				-	
Beath South Foundamen   1997					
The circle seal potential and				6_	2
# The first and flore state   100	Health Services			7	-
Patrong	Homes for the Aged			8	-
Pleasers	Other Social Services			9	-
Passing   1989   198	Parks and Recreation			10	-
Passing   1989   198	Libraries			11	_
Total expenditures during the year on:   Total expenditures during the year (lower for municipalities only)   Total expenditures during the year (lower for municipalities only)   Total expenditures during the year on:   Total expenditures during the year (lower for municipalities only)   Total expenditures during the year (lower for municipalities only)   Total expenditures during the year (lower for municipalities only)   Total expenditures during the year (lower for municipalities only)   Total expenditures during the year (lower for municipalities only)   Total expenditures during the year (lower for municipalities only)   Total expenditures during the year (lower for municipalities only)   Total expenditures during the year (lower for municipalities only)   Total expenditures and expenditu				-	
2. Total expenditures during the year on:	· willing			-	
Part			Total		4
Personal place where the pla					
1. Total expenditures during the year one					other
2. Total productional during the year one:				1	
Page	2. Total expenditures during the year on:				
Part			14	125.906	17,665
1. Reductions of tax roll during the year (flower termunicipalities only)					126
A selection of tax roll during the year (lower ter municipalities only)   Cash collections   Carrent year's tax   Females and increast   Females	Employee penents		15	0,374	126
Refuse for each of the order of the pase (flower the municipalities only)					
Carrier year form   February sear form   Februar					\$
Procuss and teacher	3. Reductions of tax roll during the year (lower tier municipalities only)				
Persistics and instremate   Subbitati   19   7.32.   Discourse allowed   19   7.32.   Discourse a	Cash collections: Current year's tax			16	621,889
Persistics and instremate   Subbitati   19   7.32.   Discourse allowed   19   7.32.   Discourse a	Previous years' tax			17	83,393
Discounts allowed   19   722.2   19   722.2   19   722.2   19   19   19   19   19   19   19   1				<u> </u>	26,967
December allowed   Text and plasment surfer section 421, 441 and 442 of the Municipal Act   - recoverable from genoral municipal accounts   - recoverable from super turn   - recoverable fr			Subtotal	<u> </u>	732,249
Tax adjustments under section 42.1 of the Municipal Act reconcealing from signed unusuring an accounts of times stored to account to the municipal accounts of the Municipal Act reconcealing from signed times account to the Municipal Act reconcealing from signed times account to the Municipal Act reconcealing from signed times account to the Municipal Act reconcealing from signed times account to the Municipal Act reconcealing from signed times account to the Municipal Act reconcealing from signed municipal accounts reconcerning from signed reconcerning from signed municipal accounts reconcerning from signed reconcerning from	Discounts allowed			-	-
. recoversible from spent ten general manifolds accounts - recoversible from spent ten general manifolds departs - recoversible from spot to the search concept ten graph of the spent ten general manifolds to braid to the spent ten graph of the spent t					-
Process   Proc				35	45 4/3
. recoverable from action boards Transfers to tax as lear fax registration accounts The Municipal Edderly Residents' Assistance Act - reductions Transfers to tax as learned and tax registration accounts Tax risef to low income sensor and diabled persons under various Acts including sections 373 of the Municipal Act - deferrals - cancellations - other - recoverable from appear districts under section 442.1 of the Municipal Act - recoverable from speed and intuitional accounts - recoverable from speed intuitional accounts - recoverable from speed and intuitional accounts - recoverable from				<u> </u>	15,463
Transfer to tax site and tax egitaration accounts The Municipal Ederly Resident's Assistance Act - reductors - retunds - cancellations - recoverable from general municipal Act - recoverable from gene				<u> </u>	<u> </u>
The Municipal Eliderty Resident's Asistance Act - educations refunds  Tax refer for low income sension and disabled persons under various Acts including sections 377 of the Municipal Act - deferrals  - cancellastions - other - section 402 of the Municipal Act - education 402 of the Municipal Act - education 402 of the Municipal Act - recoverable from special municipal accounts - economic from upper stem u				-	11,069
Tax relief to low income serions and disabled persons under various Acts including section 373 of the Municipal Act - deferrance - defe	Transfers to tax sale and tax registration accounts			26	-
Tax relief to low income sentions and disabled persons under various Acts including section 37 of the Municipal Act	The Municipal Elderly Residents' Assistance Act - reductions			27	-
Including section 373 of the Municipal Act - deferrally -	- refunds			28	-
- cancellations - chief - cancellations - cancellatio	Tax relief to low income seniors and disabled persons under various Acts				
- Cancellations Cancellations Cancellations Conter					
Part	- deferrals				
Rebates to deligible charities under section 442.1 of the Municipal Act   **Cooperable from general municipal accounts   **3				92	_
Rebates to eligible charities under section 442.1 of the Municipal Act	cancellations			_	-
Rebate to eligible charities under section 44.2, of the Municipal Act - recoverable from upper tier - recoverable from shoot boards				93	-
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards - school boards				93 94	
Fectoverable from upper tier	- other			93 94 2	-
- recoverable from school boards - recoverable from school scho	- other Rebates to eligible charities under section 442.1 of the Municipal Act		05	93 94 2 %	
Rebates under section 44.2.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - industrial properties - Total reductions - Total reduct	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts			93 94 2 %	-
- industrial properties	<ul> <li>other</li> <li>Rebates to eligible charities under section 442.1 of the Municipal Act</li> <li>recoverable from general municipal accounts</li> <li>recoverable from upper tier</li> </ul>		96	93 94 2 %	-
Industrial properties   99	<ul> <li>other</li> <li>Rebates to eligible charities under section 442.1 of the Municipal Act</li> <li>recoverable from general municipal accounts</li> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul>		96	93 94 2 %	-
Total reductions	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act		96	93 94 2 %	-
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYMMDD)  Due date of first insta	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties		96	93 94 2 %	-
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only)  Interim billings: Number of installments	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties		96	93 94 2 %	: : :
Supplementary taxes levied with 2000 due date   Supplementary taxes levied w	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties		96	93 94 2 %	- - - - -
Supplementary taxes levied with 2000 due date   Supplementary taxes levied w	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties	Total reduc	96 97	93 94 2 %	
1	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties	Total reduc	96 97	93 94 2 % - - - - - 98 99 80 29	
Number of installments   Number of installment   Num	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties -	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	
Number of installments   Number of installment   Num	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties -	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	- - - - - - - - 758,781
Interim billings: Number of installments	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties -	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	- - - - - - 758,781
Due date of first installment (YYYYMMDD)   33   19,990;   19,990	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	- - - - - - 758,781
Due date of last installment (YYYYMMDD)	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	
Final billings: Number of installments   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   35   19,991,0   36   19,991,0   37     Supplementary taxes levied with 2000 due date   37     Supplementary taxes levied with 2000 due date	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	
Due date of first installment (YYYYMMDD)   35   19,991,1   36   19,991,1   37	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	
Due date of last installment (YYYYMMDD)   Supplementary taxes levied with 2000 due date   37	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	
Supplementary taxes levied with 2000 due date   Samplementary taxes levied due to the financing requirements	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	
Supplementary taxes levied with 2000 due date   37	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	
Section 2001   Section 2002   Section 2003   Section 2004   Sect	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	
Section 2001   Sect	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	1 2 19,990,503 19,990,604 2 19,991,015 19,991,115
Separate   Financing requirements as at December 31   Supproved by the O.M.B.   Submitted but not yet approved by the O.M.B. or Council   O.M.B.	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	1 2 19,990,503 19,990,604 2 19,991,015 19,991,115
September   Sept	- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	1 2 19,990,503 19,990,604 2 19,991,015 19,991,115 \$
Bestimated to take place   S   S   S   S   S   S   S   S   S	Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	1 2 19,990,503 19,990,604 2 19,991,015 19,991,115 \$
gross   the O.M.B.   yet approved by O.M.B. or Council   O.M.B.	Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term	Total reduc	96 97	93 94 2 % - - - - - - - - - - - - - - - - - -	1 2 19,990,503 19,990,604 2 19,991,015 19,991,115 \$
Estimated to take place   1	Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term	Total reduc	96 97 tions	93 94 2 % - - - - - - - - - - - - - - - - - -	
Estimated to take place  in 2000  58	Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term		96 97 tions long te approved by	93 94 2 %	
S   S   S   S   S   S   S   S   S   S	Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term	gros	long te approved by the O.M.B.	93 94 2 %	1 2 19,990,503 19,990,604 2 19,991,015 19,991,115 \$
in 2000	Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term	gros expendit	long to approved by the O.M.B. or Concil	93 94 2 %	
in 2001	Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31	gros expendii 1	long to approved by the O.M.B. or Concil	93 94 2 %	758,781  1  1  2  19,990,503  19,990,604  2  19,991,015  19,991,115  \$  nents forecast not yet submitted to the O.M.B or Council
in 2002 60	Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31	gros expendii 1 \$	long to approved by the O.M.B. tures or Concil	93 94 2 %	1 2 19,990,503 19,990,604 2 19,991,015 19,991,115 \$
in 2003 61	Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31	gros expendii 1 \$	long te approved by the O.M.B. tures or Concil	93 94 2 %	1 2 19,990,503 19,990,604 2 19,991,015 19,991,115 \$
in 2004 62	Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Manounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31	gros expendii 1 \$ 58 59	long to approved by the O.M.B. or Concil	93 94 2 %	1 2 19,990,503 19,990,604 2 19,991,015 19,991,115 \$
<u> </u>	Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31	gros expendii  1 \$ 58 59 60	long to approved by the O.M.B. or Concil	93 94 2 %	1 2 19,990,503 19,990,604 2 19,991,015 19,991,115 \$
Total 63	Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31	gros expendii  1 \$ 58 59 60	long to approved by the O.M.B. or Concil	93 94 2 %	1 2 19,990,503 19,990,604 2 19,991,015 19,991,115 \$  ments forecast not yet submitted to the O.M.B or Council 4 \$
	Rebates to eligible charities under section 442.1 of the Municipal Act recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties  mounts added to the tax roll for collection purposes only Rusiness taxes written off under subsection 441(1) of the Municipal Act  Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date  For Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 2000 in 2001 in 2002 in 2003	gros expendit  1 \$ 58 59 60 61	long to approved by the O.M.B. or Concil  2 \$	93 94 2 %	1 2 19,990,503 19,990,604 2 19,991,015 19,991,115 \$  ments forecast not yet submitted to the O.M.B or Council 4 \$
	Rebates to eligible charities under section 442.1 of the Municipal Act recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties  mounts added to the tax roll for collection purposes only Rusiness taxes written off under subsection 441(1) of the Municipal Act  Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date  For Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 2000 in 2001 in 2002 in 2003	gros expendit  1 \$ 58 59 60 61 62	long to approved by the O.M.B. or Concil  2 \$	93 94 2 %	1 2 19,990,503 19,990,604 2 19,991,015 19,991,115 \$

Municipality

Ryerson Tp

CTA	TIC.	$TIC \lambda$	ח ו	<b>ATA</b>

For the year ended December 31, 1999.

, ,						
				F	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	16,420	16,420
7. Analysis of direct water and sewer billings as at December 31						
, ,			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	,	-	-	-	
In other municipalities (specify municipality)						
	40	-	-	-	-	-
	41	_	-	-	-	-
	42 43	-	-	-	-	•
	64	_	-	-	-	<u> </u>
			number of	1999 billings		
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer		_	'	Š	š	
In this municipality	44	⁴	-	-	-	
In other municipalities (specify municipality)	45	5	-	_	_	-
	46	-	-	-	-	-
	47	7	-	-	-	-
	48	_	-	-	-	-
	65	5	-	-	-	-
					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	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3		-	-	<del>`</del>
				Į.		
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
and the second of the second o					٦٠١	
10. Joint boards consolidated by this municipality						
, or community						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53	_	-	-	-	-
	54	_	-	-	-	-
-	55 56	_	-	-		-
	57	_	-	-	-	
		_	I		l	
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
		ä	shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2	4 \$	3
Approved but not financed as at December 21, 1998	47	,—	-	\$ -	-	\$
Approved but not financed as at December 31, 1998 Approved in 1999	67 68	_	-	-	-	-
Financed in 1999	69	-	-	-	-	-
No long term financing necessary	70	)	-	-	-	-
Approved but not financed as at December 31, 1999	71	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
12. For ecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$	1	\$	\$	\$	\$
	73 880,000		900,000	920,000	930,000	950,000
13. Municipal procurement this year						
				Г	1	2
						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

#### **ANALYSIS OF USER FEES**

Ryerson Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Hour	120	300	14,095	0
		2				,	
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18 19					
		20					
	Subtotal	20				14,095	
All other user fees	Japtotai	22				84	
All other aser rees	Total	23				14,179	
	. 514.					,	