MUNICIPAL CODE: 16026

MUNICIPALITY OF: Verulam Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Verulam Tp

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,983,190	374,539	2,065,460	543,19
Direct water billings on ratepayers own municipality		2	23,776			23,77
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 3,006,966	- 374,539	2,065,460	- 566,96
PAYMENTS IN LIEU OF TAXATION	Subtotat	۰	3,000,900	574,559	2,003,400	500,90
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	154	-		15
The Municipal Act, section 157		10	-		_	-
Other		11	-		_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	293	-	-	29
Liquor Control Board of Ontario		14		-	-	
Other		15	-	-		
Municipal enterprises		16	_	-	-	-
				-		
Other municipalities and enterprises		17				-
	Subtotal	18	447	-	-	44
ONTARIO UNCONDITIONAL GRANTS				1		
Per Household General		19	69,180	-	-	69,1
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	38,596	-	-	38,5
General Support		24	32,104	-	-	32,10
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	139,880	-	-	139,88
REVENUES FOR SPECIFIC FUNCTIONS			,			,.
Ontario specific grants		29	341,615			341,6
		30	541,015		-	541,0
Canada specific grants			-		-	-
Other municipalities - grants and fees		31	44,465		_	44,40
Fees and service charges		32	64,620		_	64,6
	Subtotal	33	450,700			450,70
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	17,693	-	-	17,69
Fines		37				-
Penalties and interest on taxes		38	22,902			22,90
Investment income - from own funds		39	-			-
- other		40	30,253			30,2
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	33,046			33,04
Contributions from non-consolidated entities		45	55,040			55,0
contributions from non-consolidated entitles						-
		46	·			-
		47	· ·			-
		48	· ·			-
Sale of Land		49	-			-
	Subtotal	50	103,894	-	-	103,8
τοται	REVENUE	51	3,701,887	374,539	2,065,460	1,261,8

							Municipality						
ANALYSIS OF TAXATION									Verul	am Tp			2LT - OP 4
For the year ended December 31, 1990.		LOCAL TAXABLE ASSESSMEN			MENT MILL RATES			TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,967,763	147,540	49,100	99.78000	117.39000	495,685	17,320	5,764	3,567	983	307	523,626
	_												
													I
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Verulam Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1990.													4
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	\$	\$	Ş	Ş	Ş	\$	\$
II. Upper tier purposes													
General	0	4,967,763	147,540	49,100	69.45000	81.70000	345,014	12,054	4,011	2,483	684	214	364,460

Municipality

Verulam Tp

2LT - OP

ANALYSIS OF TAXATION									veru	am ip			4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	4,784,048	144,723	47,960	219.260000	257.950000	1,048,951	37,331	12,372	7,644	2,159	675	1,109,132
												/	
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Elementary publi

General	0	4,784,048	144,723	47,960	219.260000	257.950000	1,048,951	37,331	12,372	7,644	2,159	675	1,109,132
	_												
	_												
					I		L						
Elementary separate							h						,
General	0	183,715	2,817	1,140	177.200000	208.480000	32,555	587	238	157	-	-	33,537
Secondary public	•												
General	0	4,784,048	144,723	47,960	164.730000	193.800000	788,077	28,047	9,295	5,743	1,622	507	833,291
					<u>├</u> ──── ┃					├ ─── ┤			
					┝────┤								

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Verul	lam Tp			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	183,715	2,817	1,140	190.750000	224.410000	35,044	632	256	169	-	-	36,101
													1
													1
Separate consolidated	- 1 - 1						r						1 []
Total all school board taxation	0						1,904,627	119,996	22,161	13,713	3,781	1,182	2,065,460

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (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 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													
	11 12													
	13													
	14	1												
	15													
	16 17													
	18													
	19	,												
	20													
	21													
	22 23													<u> </u>
	24													
	25													
	26													
	27													
	28 29													
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ					 			
	34 35													
	30	'Ll		1	I	L	1	l	1		l	l	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Verulam Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,355
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,800	-	-	6,380
Emergency measures	Subtotal	6 7	- 1,800	-	-	- 6,380
	Subtotal	_ ′⊢	1,000	_		0,500
Transportation services Roadways						
Winter Control		8	273,100	-	9,579	2,796
Transit		9 10	46,100	-	-	-
Parking		11	-	-	-	-
Street Lighting		12				
Air Transportation		13	-	-	-	-
		14	-	-	-	3,872
	Subtotal	15	319,200	-	9,579	6,668
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	10,375	-	-	55
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	33,648	26,064
Pollution Control		21 22	-		-	-
	Subtotal	22	10,375	-	33,648	26,119
Health Services	Subtotui		10,373		55,040	20,112
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
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	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	10,240	-		-
Libraries		38	-	-	1,238	-
Other Cultural		39	-	-	-	-
	Subtotal	40	10,240	-	1,238	-
Planning and Development Planning and Development		41	-	-	-	15,086
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	251
Tile Drainage and Shoreline Assistance		45	-	-	-	6,761
		46	-	-	-	-
	Subtotal	47	-	-	-	22,098
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptone	Total	50	- 341,615	-	44,465	- 64,620
	ισιαί		J+1,01J	-	44,400	04,020

Verulam Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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		1 145,186	-	97,662	729	1,575	-	245,15
Protection to Persons and Property Fire		2 -	-	3,000	-	51,965	-	54,96
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	14,680	-	14,68
Protective inspection and control		5 31,130	-	11,047	-		8,438	33,73
Emergency measures		6	-	-	-	-	-	-
	Subtotal	7 31,130	-	14,047	-	66,645 -	8,438	103,38
Transportation services								
Roadways		8 189,037	-	336,299	691	-	-	526,02
Winter Control		9 28,744	-	56,270	-	-	-	85,01
Transit	1	0 -	-	-	-	-	-	-
Parking	1	-	-	-	-	-	-	-
Street Lighting	1	-	-	9,772	-	-	-	9,77
Air Transportation	1	-	-	-	-	-	-	-
	1		-	300	-	-	-	30
Environmental services	Subtotal 1	5 217,781	-	402,641	691	-	-	621,11
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1		_	-	-	-	-	-
Waterworks System	1	-	_	22,731	-	-	8,438	31,16
Garbage Collection	1		-	8,536	-	-	-	44,51
Garbage Disposal	2	0 39,754	-	57,663	20,000	-	-	117,41
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 75,728	-	88,930	20,000	-	8,438	193,09
Health Services								
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	-	-	-	-	-	-	-
	2 Subtotal 3		-	-			-	-
Social and Family Services General Assistance			-				-	-
	3		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
	3			-	-	-	-	
	Subtotal 3	-	-	-	-	-	-	-
		-						
Recreation and Cultural Services								
Parks and Recreation	3		-	2,026	-	39,167	-	49,030
Libraries	3		-	11,478	-	-	-	11,478
Other Cultural	3		-	-	-	10,000	-	10,000
Planning and Development	Subtotal 4	0 7,843	-	13,504	-	49,167	-	70,514
Planning and Development Planning and Development	4	1 -	-	8,242	-	-	-	8,242
Commercial and Industrial	4		-	-	-	-	-	
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	140	-	-	-	14
Tile Drainage and Shoreline Assistance	4	5 -	6,761	-	-	-	-	6,76
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 -	6,761	8,382	-	-	-	15,14
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	477,668	6,761	625,166	21,420	117,387	-	1,248,40

Municipality

ANALYSIS OF CAPITAL OPERATION

Verulam Tp

For the year ended December 31, 1990.			
			1 \$
		r	ş
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year ource of Financing		1	- 8,66
Contributions from Own Funds Revenue Fund		2	1,42
Reserves and Reserve Funds		3	102,42
	Subtotal	4	103,84
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
irants and Loan Forgiveness Ontario		20	36,0
Canada		21	
Other Municipalities		22	-
	Subtotal	23	36,0
Ither Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		24	-
Investment Income From Own Funds			
Other		26 27	1,2
Donations		28	5,0
-		30	-
		31	-
	Subtotal	32	6,2
	Total Sources of Financing	33	146,0
pplications wn Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	148,82
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	148,82
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	148,8
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea mount Reported in Line 43 Analysed as Follows:	r	43	- 5,9
Unapplied Capital Receipts (Negative) To be Recovered From:		44	- 5,9
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 5,90
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Verulam Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	8,100
Protection to Persons and Property						(2.070
Fire Police		2 3	•	-	-	43,979
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	43,979
Transportation services			24,000			01 (01
Roadways Winter Control		8 9	36,000	-	-	91,691
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	36,000	-	-	91,691
Environmental services Sanitary Sewer System		16	-	_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 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		31	-	-	-	-
Assistance to Aged refsons		33	-		-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	5,051
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	- 5,051
Planning and Development	Jubiolai		_			5,051
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47		-	-	-
Electricity	Suptotal	47	-	-	-	-
Gas		49	-			
Telephone		50	-	-	-	-
	Total	_	36,000	_	-	148,821

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Verulam Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services	Jubiolai	
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services Public Health Services		
		4 -
Public Health Inspection and Control		5 - 6 -
Hospitals Ambulance Services		7 -
Cemeteries		8 -
		9 -
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries		4 -
		5 -
	Subtotal 3	6
Recreation and Cultural Services Parks and Recreation	2	7 -
Libraries		8 -
Other Cultural		9 -
		0 -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2
Residential Development	4	3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 14,68
		6 -
		7 14,68
		- 8
	4	
Electricity Gas Telephone	4	9 -

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Verulam Tp

8 12

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

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Verulam Tp

					accumulated surplus (deficit)	total outstanding 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. 1990 Debt Charges							interest
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund						~	¥
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,128	1,63
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55 57	-	-
- gas and telephone						-	-
					56 58	-	-
					58	-	-
-				Total	78	5,128	1,6
							.,.
	_	consolidated ı principal	interest	reserve principal	interest	principal	ited entities interest
		1	2	3	4	5	6
1991	60	\$	\$	\$	\$	\$	\$
1992	61	4,879 2,979	1,216 806	-	-	-	-
1993	62	2,979	546	-		-	
1994	63	2,147	386	-	-	-	
	64	-				_	
1995		2 319	215	-		-	-
	65	2,319	215 45	-	-		-
1996-2000	65 79	372	215 45 -	-	-	-	-
1996-2000 2001 onwards			45		-	-	-
1996-2000 2001 onwards interest to be earned on sinking funds *	79	372 -	45 -	-	-	-	
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	372	45 - -	-	-		- - - - - - - - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70	372 - - -	45 - - -	-		- - - - - - -	
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70	372 - - -	45 - - -	-		- - - - - - -	
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	372 - - -	45 - - -	-		- - - - - - -	
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	372 - - -	45 - - -	-		- - - - - - -	
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	372 - - -	45 - - -	-		- - - - - - -	
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	372 - - -	45 - - -	-			
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	79 69 70	372 - - -	45 - - -	-			
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	372 - - -	45 - - -	-			
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	79 69 70	372 - - -	45 - - -	-			
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	79 69 70	372 - - -	45 - - -	-			
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	79 69 70	372 - - -	45 - - -	-			
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	79 69 70	372 - - -	45 - - -	-			
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	79 69 70	372 - - -	45 - - -	-			1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Verulam Tp

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13

For the year ended December 31, 1990.

	Balance at beginning of year		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	229,053	2,086	231,139							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	27,118	247	27,365							
Road rate	6	115,047	1,048	116,095							
-	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	68 371,218	3,381	374,599	364,460	10,079	-	-	-	374,539	
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	68 371,218	3,381	374,599	364,460	10,079	-	-	-	374,539	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Verulam Tp

For the year ended December 31, 1990.

		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)	Г											
	30	128	1,128,808	10,478	-	1,139,286	1,109,132	30,059	-	-	1,139,191	33
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	33,558	157	-	33,715	33,537	178	-	-	33,715	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50	73	848,502	7,872	-	856,374	833,291	23,026	-	-	856,317	16
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	36,068	169	-	36,237	36,101	136	-	-	36,237	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	201	2,046,936	18,676	-	2,065,612	2,012,061	53,399	-	-	2,065,460	49

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CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Verulam Tp

			1 \$
Balance at the beginning of the year		1	495,24
Revenues Contributions from revenue fund		2	20,00
Contributions from capital fund		3	-
Lot levies and subdivider contribution	ons	60	13,45
Recreational land (the Planning Act		61	-
Investment income - from own fund	s	5	-
- other		6	31,0
		9	26,0
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	90,6
Expenditures			
Transferred to capital fund		14	102,4
Transferred to revenue fund		15	33,0
Charges for long term liabilities - pr	rincipal and interest	16	-
		63	-
		20	-
	Total avera ditura	21	-
	Total expenditure	22	135,4
alance at the end of the year for:			
Reserves		23	124,0
Reserve Funds		24	326,3
	Total	25	450,3
nalysed as follows:			
Working funds		26	124,0
Contingencies		27	-
Ministry of the Environment funds fo - sewer	or renewals, etc		
		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general admir	histration	34	
- roads		35	-
	d storm sewers	36	-
- parks and r	ecreation	64	13,5
- library		65	-
- other cultur	ral	66	-
- water		38	-
- transit		39	-
- housing	level and ant	40	-
- industrial d		41	
- other and u		42	237,0
Lot levies and subdivider contribution		44	13,5
Recreational land (the Planning Act)	46	62,1
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	-
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	-
		57	
	Total	58	450,3

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Verulam Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	386,677	-
Accounts receivable				
Canada		2	-	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	30	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,686	business taxes
Taxes receivable				
Current year's levies		9	168,823	2,799
Previous year's levies		10	24,997	280
Prior year's levies		11	16,329	171
Penalties and interest		12	14,078	233
Less allowance for uncollectables (negative)		13 -	1,400	- 1,400
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,416	portion of line 20
Capital outlay to be recovered in future years		19	14,683	registration
Other long term assets		20	-	-
	Total	21	635,319	
		<u></u>	055,517	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Verulam Tp

		Γ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	3,116	
Other municipalities		29	-	
School Boards		30	49,645	
Trade accounts payable		31	42,231	
Other		32	4,125	
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	14,683	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	450,384	
Accumulated net revenue (deficit)			-130,30-1	
General revenue		42	37,065	
Special charges and special areas (specify)		F	,	
-		43	- 4,518	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	27,751	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	4,875	
		53	-	
		54	-	
		55	-	
		H		
Region or county		56	-	
School boards		57	49	
Unexpended capital financing / (unfinanced capital outlay)		58	5,905	
	Total	59	635,319	

Municipality

STATISTICAL DATA

• • • • • •		
For the year	ended Dec	ember 31, 1990.

Verulam Tp

						1	
	1. Number of continuous full time employees as at December 31						
File a definition b definition c definion d definition	Administration				1	4	
pict 9 0 Path Work 0 0 Path Solver 0 0 Howe for the daged 0 0 Durb fact Linker 0 0 0 <td>Non-line Department Support Staff</td> <td></td> <td></td> <td></td> <td>2</td> <td>1</td>	Non-line Department Support Staff				2	1	
Trans	Fire				3	-	
Trans	Police					-	
PADE Works Product Social Social Accession Product Social Socia							
inclusion image: species image: spec					5	-	
inves for the Apel Derives out according to the Apel Pass and Attrending to year on:	Public Works				6	٤	
Other Sciences	Health Services				7	-	
prist addication 1 1 Dibulti 1 1 Planning 1 1 Table 1 1 Table 1 1 Table 1 1 1 Table 1 1 1 1 Table 1 <td< td=""><td>Homes for the Aged</td><td></td><td></td><td></td><td>8</td><td>-</td></td<>	Homes for the Aged				8	-	
parts and description 0 prioring 10 prioring 10 trained exploritions sturing the year on: 10 trained exploritions of interview the sturing the year on: 10 trained explorition expect the explorition trained explorition trained explorition explorition explorit	Other Social Services				9	-	
like sing 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 1000000 1000000 1000000 1000000 10000000	Parks and Recreation					-	
Parking Total							
interval interval interval 1. total expediatures during the year on:						-	
1. Table reportibures during the year on: intermediate intermediat intermediate intermediate <td< td=""><td>Planning</td><td></td><td></td><td></td><td>12</td><td>-</td></td<>	Planning				12	-	
1. Total expenditures during the year on: intermediate and based on the set propues horistic intermediate and based intermediate propues horistic inter				Total	13	1:	
It is the expenditure is shifted in the speer ore: It is the expenditure is is the expend					continuous full		
1. Total expenditions during the year on: 14 15 16 Wags and bilines: 16 10.86400 10.1 Employee benefits: 16 10.86400 10.1 Cash coll during the year (lower tier municipalities only) 1 10.86400 10.1 Cash coll during the year (lower tier municipalities only) 16 10.86400 10.86400 Cash coll during the year (lower tier municipalities only) 16 10.86400 10.86400 Discounts allowed Suboral 19 20.272 20.272 . anounts with out of section 92, and 93 of the Municipal Act 20 20 20 . anounts with out off 20							
1. Total repeatitures during the year (isover tier municipalities only) 1 1 <							
Interpretation of many balance							
Employee heardits 15 0.1,896 3.31						Ŷ	
1. Beductions of tax roll during the year (lower tier municipalities only) 1 Cash collections: 1 Cash collections: 1 Preduce years it as 1 Preduce years it as 1 Discourts allowed 20 Tax adjustments under section 302 and 303 of the Municipal Act 20 - arounts added to the II regative) 22 - arounts added to the Municipal Act 20 - recoverable from year all multicipal revenues 24 - recoverable from year all multicipal revenues 24 - recoverable from year all multicipal revenues 24 - recoverable from year all multicipal revenues 25 - recoverable from year all multicipal revenues 24 - recoverable from year all multicipal revenues 24 - recoverable from year all multicipal revenues 25 - recoverable from year all multicipal revenues 24 - recoverable from year all multicipal revenues 24 - revenues 25 - revenues 24 - revenues 25 - revenues 24 - revenues 25 - revenues 26 <td>Wages and salaries</td> <td></td> <td></td> <td>14</td> <td>368,640</td> <td>41,14</td>	Wages and salaries			14	368,640	41,14	
selections Curver, yars tax 1	Employee benefits			15	61,896	3,31	
selections Curver, yars tax 1							
A featilition of later roll during the year (lower tier municipalities and) 							
Gail collections Current years has a minered 16 7.2.7.2.7.2.7.2.7.2.7.2.7.2.7.2.7.2.7.2	3 Poductions of tax roll during the year (lower tier municipalities and a)					•	
Previous years tax 19 90.30.3 Penallies and interest 10 2.287.4 Tax elignments under section 30.1 Ad3 of the Municipal Act 20 20 : anounts added to the troit (incgathe) 22 20 : anounts disconterts under section 40.6, 405 of the Municipal Act 23 20 : anounts added to the troit (incgathe) 23 20 : recorrendle from speer teal municipal revenues 25 20 : recorrendle from speer teal municipal revenues 27 20 : recorrendle from speer teal municipal revenues 27 20 : recorrendle from speer teal municipal revenues 27 20 : recorrendle from speer teal municipal revenues 27 20 : recorrendle from speer teal municipal revenues 27 20 : recorrendle from speer teal municipal revenues 28 20 : recorrendle revenues 27 20 : recorrendle from speer teal municipal revenues 27 20 : recorrendle revenues 28 20 20 : recorrendle revenues 28 20 20 : reture disco from trevenues onthy 30						0.010	
Pendities and interest 9 2.027.2 Discounts allowed 9 2.027.2 Tax aljustnest surder section 32 and 33 of the Municipal Act amounts define tool (negative) 2 2 1: another written off 2 2 Tax aljustnest under section 45, 49's and 496 of the Municipal Act 2 2 1: concernable from specifier and school boards 2 2 1: concernable from specifier and school boards 2 2 1: concernable from specifier and school boards 2 2 1: concernable from specifier and school boards 2 2 1: reserverable from specifier and school boards 2 2 1: reserverable from specifier and school boards 2 2 1: reserverable from specifier and school boards 2 2 1: reserverable from specifier and school boards 2 2 0: deter (pecify) - refunds 2 2 0: deter (pecify) - refunds 3 1 1: deter for tristalineerst (YYYM00) 3 1 1 1: deter for tristalineerst (YYYM00) 3 1 1 1: deter for tristalineerst (YYYM00)							
Subtoal 19 2,297,20 Tax adjutments under section 363 and 363 of the Municipal Act 2,2 2						93,74	
Discounds allowed 20 Tas duistenents under section 32 and 33 of the Municipal Act - anounts added to the roll (negative) - anounts under section 456, 495 and 496 of the Municipal Act - recoverable from upper tier and school bands - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds - r	Penalties and interest				18	20,92	
Tax algustnets under section 362 and 363 of the Nunicipal Act - amounts written off 22 - amounts written off 22 Tax algustnets under sections 463, 495 and 496 of the Municipal Act 24 - recoverable from ageneral municipal revenues 24 - recoverable from ageneral municipal revenues 24 - recoverable from ageneral municipal revenues 26 - recoverable from ageneral municipal revenues 28 - refendes 28 Other (specify) 28 - refendes 28 Other (specify) 28 - refendes 29 - refendes				Subtotal	19	2,927,444	
- anounts added to the rull (negative) 22 - anounts written off 22 Tax adjustmens under sections 465, 495 and 496 of the Municipal Act. 24 - recoverable from general municipal revenues 22 The Municipal Elderly Residents' Assistance Act reductions 22 - refunds 22 Other type:(f) - refunds - refunds 22 Other type:(f) - refunds - refunds 23 Other type:(f) - refunds - refunds 23 - refunds 24 - refunds - refunds - refunds - refunds - refunds - refunds - refunds	Discounts allowed				20	-	
• amounts written off Tax adjustments under sections 463, 49 and 496 the Municipal Act • recoverable from upper tier and school boards • recoverable from general municipal revenues • recoverable from upper terminicipal filts only • tax due date of first installinent • transfers transfers • transfers transfers • transfers transfers • transfers transfers • trans	Tax adjustments under section 362 and 363 of the Municipal Act						
Tax dubutements under sections 45, 495 and 496 of the Municipal Act 4 1, 1 - recoverable from gueper tier and school boards 25 4 - recoverable from general municipal revenues 26 1 Transfers to tax asie and ax registration accounts 28 1 - refunds 28 1 Other (specify) - refunds 28 1 Total reductions 29 2,729,92 2,729,92 unounts added to the tax roll for collection purposes only 30 1 1 interim billings: Number of installinents 31 1	- amounts added to the roll (negative)				22	-	
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sile and tax registration accounts Transfers to tax sile and tax registration accounts - redunds - re	- amounts written off				23	-	
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sile and tax registration accounts Transfers to tax sile and tax registration accounts - redunds - re	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
• recoverable from general municipal revenues 25 4 Transfers to tax sale and tax registration accounts 26 5 Other (specify) • refunds 28 5 Other (specify) • refunds 80							
• recoverable from general municipal revenues 25 4 Transfers to tax sale and tax registration accounts 26 5 Other (specify) • refunds 28 5 Other (specify) • refunds 80					24	1,707	
Transfers to tax sale and tax registration accounts - refunds <	- recoverable from general municipal revenues					413	
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Municipal Elderly Residents' Assistance Act - reductions 29 2,929,9 Municipal Elderly Residents' Assistance Act - reduction purposes only 30 30 Municipal Elderly Residents' Assistance Act - reduction purposes only 30 30 Municipal Elderly Residents' Assistance Act - reduction purposes only 30 30 Municipal Elderly Residents' Assistance Act - reduction purposes only 30 30 Municipal Elderly Residents' Assistance Act - reduction purposes only 31 31 Municipal Elderly Residents' Assistance Act - reduction purposes only 31 31 Municipal Elderly Residents' Assistance Act - reduction purposes only 31 31 Municipal Elderly Residents' Assistance Act - reduction purposes only 33 19900 Due date of first installment (YYYMMDD) 33 19900 32 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes levied with1994 due date 32 19900 Supplementary taxes levied on tax installment (YYYMMDD) 9 9 34 <						-	
-refunds 28 Other (specify) 80 Total reductions 29 Lumounts added to the tax roll for collection purposes only 30 Lusiness taxes written of funder subsection 495(1) of the Municipal Act 81 Lusiness taxes written of funder subsection 495(1) of the Municipal Act 81 Luciates for 1990 (lower tier municipalities only) 1 Interim Dillings: Number of instaliment (YYYMMDD) 33 Due date of first instaliment (YYYMMDD) 33 19900 Due date of first instaliment (YYYMMDD) 33 19900 Due date of first instaliment (YYYMMDD) 36 19900 Due date of first instaliment (YYYMMDD) 36 19900 Due date of first instaliment (YYYMMDD) 36 19900 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes levied with1994 due date 37 34 Statist lex place 1 1 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.							
Other (specify) Total reductions 80 1 Amounts added to the tax roll for collection purposes only basiness taxes written off under subsection 495(1) of the Municipal Act 30						-	
Total reductions 29 2,229,5 Amounts added to the tax roll for collection purposes only 30 30 Ausiness taxes written off under subsection 495(1) of the Municipal Act 81 31 Interim billings: Number of installments 33 19900 Due date of first installment (YYYYMMDD) 33 19900 Due date of first installment (YYYYMDD) 33 19900 Due date of first installment (YYYYMDD) 33 19900 Due date of first installment (YYYYMDD) 34 35 Due date of first installment (YYYYMDD) 34 35 Due date of first installment (YYYYMDD) 34 35 Due date of first installment (YYYMDD) 35 19900 Due date of first installment (YYYMDD) 35 19900 Supplementary taxes levied with1994 due date 37 37 Stimated to take place respenditures and long term financing requirements as at December 31 1 2 3 4 In 1992 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						-	
transition of the tax roll for collection purposes only 30 business taxes written off under subsection 495(1) of the Municipal Act 31 the tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 19900 Due date of first installment (YYYMMDD) 33 19900 Final billings: Number of installment (YYYMMDD) 34 31 Due date of first installment (YYYMMDD) 34 31 19900 Due date of first installment (YYYMMDD) 34 31 19900 Due date of last installment (YYYMMDD) 34 31 19900 Supplementary taxes levied with1994 due date 37 37 37 Supplementary taxes levied with1994 due date 37 37 37 Supplementary taxes levied with1994 due date 38 6 0.0.8.0 0.0.8.0 0.0.8.0 Supplementary taxes levied with1994 due date 35 5 3 4 36 0.0.8.0 0.0.8.0 0.0.8.0 0.0.8.0 0.0.8.0 0.0.8.0 0.0.8.0 0.0.8.0 0.0.8.0 0.0.8.0 <td>Other (specify)</td> <td></td> <td></td> <td></td> <td>80</td> <td>-</td>	Other (specify)				80	-	
business taxes written off under subsection 495(1) of the Municipal Act 81 1 1 A. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19900 Due date of first installment (YYYMMDD) 33 19900 Due date of first installment (YYYMMDD) 35 19900 Due date of first installment (YYYMMDD) 36 19901 Due date of last installment (YYYMMDD) 36 19900 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 1 2 3 4 Submitted but not forecast not yet submitted but not forecast not yet submitted but not 0.M.B. or Council 0.M.B. or Cou			Total reductions		29	2,929,564	
business taxes written off under subsection 495(1) of the Municipal Act 81 1 1 A. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19900 Due date of first installment (YYYMMDD) 33 19900 Due date of first installment (YYYMMDD) 35 19900 Due date of first installment (YYYMMDD) 36 19901 Due date of last installment (YYYMMDD) 36 19900 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 1 2 3 4 Submitted but not forecast not yet submitted but not forecast not yet submitted but not 0.M.B. or Council 0.M.B. or Cou							
4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 50 Stimated to take place 1 2 3 4 in 1992 5 5 5 5 in 1993 1 2 3 4 in 1993 5 - - - in 1994 60 - - - - in 1995 1 - - - - in 1996 1996 62 - - - -						-	
4. Tax due dates for 1990 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 19900 Due date of first installment (YYYYMMDD) 33 19900 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 19900 Due date of first installment (YYYYMMDD) 35 19900 Due date of first installment (YYYYMMDD) 36 19900 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes and long term financing requirements as at December 31 1 2 3 4 Supplementary taxes levied with1994 due date 1 2 3 4 0.0.8.8 or Council 0.0.8.8	Business taxes written off under subsection 495(1) of the Municipal Act				81	-	
4. Tax due dates for 1990 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 19900 Due date of first installment (YYYYMMDD) 33 19900 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 19900 Due date of first installment (YYYYMMDD) 35 19900 Due date of first installment (YYYYMMDD) 36 19900 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes and long term financing requirements as at December 31 1 2 3 4 Supplementary taxes levied with1994 due date 1 2 3 4 0.0.8.8 or Council 0.0.8.8						1	
Interim billings: Number of installment (YYYYMNDD) 32 19900 Due date of first installment (YYYYMNDD) 33 19900 Final billings: Number of installment (YYYMNDD) 34 34 Due date of last installment (YYYMNDD) 35 19900 Due date of last installment (YYYMNDD) 35 19900 Due date of last installment (YYYMNDD) 36 19900 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 5 5 6 Supplementary taxes levied with1994 due date 1 2 3 4 Supplementary taxes levied with1994 due date 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	A Tay due dates for 1000 (lower tier						
Due date of first installment (YYYYMMDD) 32 19900 Due date of last installment (YYYYMMDD) 33 19900 Final billings: Number of installments 34							
Due date of last installment (YYYYMMDD) 33 19900 Final billings: Number of installments 34							
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19900 Due date of last installment (YYYYMMDD) 36 19901 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet approved by submitted to the or Concil 0.M.B. or Council 0.M.B. or Coun						1990032	
Due date of first installment (YYYYMMDD) 35 19900 Due date of last installment (YYYYMMDD) 36 19901 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not of the system of the syst	Due date of last installment (YYYYMMDD)				33	1990062	
Due date of last installment (YYYYMMDD) 36 1900 Supplementary taxes levied with1994 due date 37 37 S. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements stimated to take place 1 2 3 4 4 in 1992 58 -	Final billings: Number of installments				34		
Supplementary taxes levied with 1994 due date \$ 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied by submitted but not forecast not yet approved by submitted but not forecast not yet approved by or Council 0.M.B. or Council 1 1 2 3 4 Stimated to take place 1 2 3 4 in 1992 58 - - - - in 1993 59 - - - - - in 1994 60 - - - - - - in 1995 61 -	Due date of first installment (YYYYMMDD)				35	1990092	
Supplementary taxes levied with 1994 due date \$ 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied by submitted but not forecast not yet approved by submitted but not forecast not yet approved by or Concil stimated to take place 1 2 3 4 in 1992 58 - - - - in 1993 59 - - - - - in 1994 60 - - - - - - in 1995 61 -	Due date of last installment (YYYYMMDD)				36	1990112	
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with1994 due date Iong term financing requirements Supplementary taxes levied with1994 due date Iong term financing requirements Supplementary taxes levied with 1994 Iong term financing requirements Supplementary taxes levied with 1994 Iong term financing requirements Iong term financing requirements <td co<="" td=""><td></td><td></td><td></td><td></td><td></td><td>s</td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>s</td>						s
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements as at December 31 long term financing requirements approved by submitted but not submitted but not or concil or Concil 0.M.B. or Council 1 2 3 4 0.M.B. or Council 0.M.B. or Council 1 2 3 4 0.M.B. or Council 1 2 3 4 1 992 in 1992 in 1993 in 1994 in 1995 in 1996 61	Supplementary taxes levied with 1994 due date				37	-	
Induction prequirements as at December 31 Induction prequirements Induction prequirements Induction prequirements Induction preduction p					57		
Induction prequirements as at December 31 Induction prequirements Induction prequirements Induction prequirements Induction preduction p	5 Projected capital expenditures and long term						
Image: statimated to take place Image: statima							
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 19925855in 19935955in 19946055in 19956155in 19966255				1	orm financias	monto	
gross the O.M.B. or Cocil yet approved by O.M.B. or Council submitted to the O.M.B. or Council 1 2 3 4 5 5 5 5 in 1992 5 - - - in 1993 59 - - - - in 1994 60 - - - - in 1995 61 - - - - in 1996 62 - - - -							
expenditures or Concil O.M.B. or Council O.M.B.			gross			forecast not yet submitted to the	
S S S S in 1992 58 <						O.M.B or Council	
S S S S in 1992 58 <				2	3	4	
in 1992 58 - - - - in 1993 59 - - - - in 1994 60 - - - - in 1995 61 - - - - in 1996 62 - - - -	Estimated to take place						
in 1993 59 in 1994 60 60 60 in 1995 61 60 60 in 1996 62 60 60			58 -	-	_	-	
in 1994 60 in 1995 61 0 0 in 1996 62 0 0						-	
in 1995 61						-	
in 1996 62							
						-	
Total 63	in 1996					-	
		Total	63	-	-	-	

alitv

STATISTICAL DATA

For the	vear	ended	December	31,	1990.

Verulam Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	22,306	18,990
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units		1990 billings residential units	all other properties	computer use only
Water		1		2 \$	3 \$	4
In this municipality	39		216	23,776	• -	
In other municipalities (specify municipality)						
	40 41		-	-	-	-
	41		-	-	-	-
	43		-	-	-	-
	64		-	-	-	-
		number of residential units		1990 billings residential units	all other properties	computer use only
Sewer		1		2 \$	3 \$	4
In this municipality	44		-	-	-	
In other municipalities (specify municipality) 	45		-	-	-	-
	46		-	-	-	-
	47		-	-	-	-
	48 65		-	-	-	-
				<u> </u>	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				other		
		own municipalit	v	municipalities, school boards	Province	Federal
		1	,	2	3	4
Own sinking funds	83	\$		\$	\$	\$
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 from this	share of total municipal	for computer
		expenditure 1	e	municipality 2	contributions 3	use only 4
		\$		ŝ	%	7
name of joint boards 	53			-	-	-
	53		-	-	-	-
	55		-	-	-	-
	56 57		-	-	-	-
	57					
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage shoreline assi				
		ance, downto revitalizatio		other	other	
		electricity gas, telepho		submitted to O.M.B.	submitted to Council	total
		1		2	4	3
Approved but not financed as at December 31, 1989	67	\$	7,360	\$	\$	\$ 77,360
Approved but not infanced as at December 31, 1969 Approved in 1990	68		-	-	-	
			-	-	-	-
Financed in 1990	69					
No long term financing necessary	70		- 7.360	-	-	-
		7	- 7,360 -		-	
No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	70 71	7	7,360	-	-	- 77,360
No long term financing necessary Approved but not financed as at December 31, 1990	70 71 72	77	7,360	-	-	- 77,360
No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	70 71 72 1991 1	1992 2	7,360	- - 1993 3	- - - 1994 4	- 77,360 - 1995 5
No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	70 71 72 1991 1 \$	77	-			- 77,360 - 1995