MUNICIPAL CODE: 16026

MUNICIPALITY OF: Verulam Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Verulam Tp

For the year ended December 31, 1993.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 4,029,317 584,154 2,769,281 675,882 Direct water billings on ratepayers -- own municipality 37,806 37,806 -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 4,067,123 584,154 2,769,281 713,688 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 198 198 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 371 371 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 569 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 124,249 124,249 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 330,438 330,438 30 Canada specific grants 19,667 19,667 Other municipalities - grants and fees 31 54,586 54,586 Fees and service charges 32 404,691 404,691 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 25,880 25,880 37 38 66,479 66,479 Penalties and interest on taxes Investment income - from own funds 39 9,534 9,534 - other 40 Sales of publications, equipment, etc 42 -Contributions from capital fund 43 Contributions from reserves and reserve funds 2,930 2,930

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Verulam Tp 2LT - OP

For the year ended December 31, 1993.													
		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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	5,343,634	173,155	55,095	116.19000	136.69000	620,881	23,669	7,531	1,534	236	172	654,023

ANALYSIS OF TAXATION		

Municipality

Verulam Tp

2LT - OP

4

,		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9 \$	10	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	5,343,634	173,155	55,095	101.33000	119.21000	541,471	20,642	6,568	1,338	206	150	570,375

Verulam Tp

2LT - OP

For the year ended December 31, 1993.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,080,734	159,003	50,560	284.020000	334.140000	1,443,030	53,129	16,894	3,750	578	420	1,517,801
Elementary separate							<u> </u>	l		<u> </u>			
General	0	262,900	14,152	4,535	220.490000	259.400000	57,967	3,671	1,176	-	-	-	62,814
Secondary public		5 000 734	450.002	50.540	400 420000	222 440000	1 000 110	27.447	44.002	2 (20	40.4	202	4.000.250
General	0	5,080,734	159,003	50,560	198.420000	233.440000	1,008,119	37,117	11,803	2,620	404	293	1,060,356
Public consolidated													

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

icipality	
Verulam Tp 2L	Γ - ΟΙ

Tor the year chaca become of, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	262,900	14,152	4,535	235.670000	277.260000	61,958	3,924	1,257	-	-	-	67,139
Separate consolidated													
		_		_	_	_		_	_			_	
Total all school board taxation	0]					2,571,074	159,012	31,130	6,370	982	713	2,769,281

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify								water service charges sewer service cl			
Manifold Manifold Specified Specif				iev	levies for special purposes (please specify							water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Verulam Tp	

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	3,316
Protection to Persons and Property Fire		2 -	-	3,300	-
Police		3 -	-	-	-
Conservation Authority		-	-	-	-
Protective inspection and control		5 1,455	-	-	4,558
Emergency measures	Subtotal	6 - 7 1,455	-	3,300	4,558
Transportation services					
Roadways		8 283,383	-	11,654	1,855
Winter Control		9 45,600	-	-	-
Transit		10 -	-	-	-
Parking			-	-	1,290
Street Lighting		- 12	-	-	-
Air Transportation			-	-	-
		- 14	-	-	3,929
For discourse and all completes	Subtotal	15 328,983	-	11,654	7,074
Environmental services Sanitary Sewer System		16 -	_	_	_
Storm Sewer System		17 -	-	-	
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	27,470
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	27,470
Health Services					
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-		-
		29 -		-	
	Subtotal	30 -		_	
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		- 32	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		-	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	-
Libraries		38 -	-	4,713	-
Other Cultural		-	-	-	-
	Subtotal	-	-	4,713	-
Planning and Development					
Planning and Development		41 -	-	-	6,010
Commercial and Industrial Residential Development		42 - 43 -	-		-
Agriculture and Reforestation		44 -	-	-	1,226
Tile Drainage and Shoreline Assistance		45 -	<u> </u>	-	4,932
		46 -	_	-	
	Subtotal	47 -	-	-	12,168
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 330,438	_	19,667	54,586

ANALYSIS OF REVENUE FUND EXPENDITURES

Verulam Tp		

For the year ended December 31, 1993.

		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	205,134	-	29,365	10,415		1,000	243,914
Protection to Persons and Property Fire	2	_	_	799	-	76,156	-	76,955
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	- 27 (4)	-	- 0.724	-	17,673	- 0.222	17,673
Protective inspection and control Emergency measures	5 6	37,616	-	9,731	-	2,435 -	9,232	40,550
	Subtotal 7	37,616	-	10,530	-	96,264 -	9,232	135,178
Transportation services Roadways		202 225		402.048	22. (07.			420.040
Winter Control	8	202,235 35,048	-	403,968 50,903	22,607	-	-	628,810 85,951
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12	-		13,227	-	-	-	13,227
Air Transportation	13 14	-	-	309	-	-	-	309
	Subtotal 15	237,283	-	468,407	22,607	-	-	728,297
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	12,508	-	-	10,232	22,740
Garbage Collection	19	38,861	-	66,981	-	-	-	105,842
Garbage Disposal Pollution Control	20 21	-	-	53,583	-	-	-	53,583
	22	-	-	-	-	-	-	-
	Subtotal 23	38,861	-	133,072	-	-	10,232	182,165
Health Services Public Health Services	24						_	
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	Subtotut 50							
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	=	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	560	-	5,350	-	23,850	-	29,760
Libraries Other Cultural	38 39	-	-	-	-	4,713	-	4,713
Other Cultural	Subtotal 40	560	-	5,350	-	28,563	-	34,473
Planning and Development Planning and Development	41	-	_	4,377	-	-	_	4,377
Commercial and Industrial	42	-	-		-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	1,489	-	-	-	1,489
Tile Drainage and Shoreline Assistance	45 46	-	4,932	-	-	-	-	4,932
	Subtotal 47	-	4,932	5,866	-	-	-	10,798
Electricity	48	-	- 1,752	-	-	-	-	-
	40	-	_	_	_	_	_	-
Gas Telephone	49 50				-			-

Municipality

ANALYSIS OF CAPITAL OPERATION

Verulam Tp

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	34,213
Source of Financing		f	,
Contributions from Own Funds			
Revenue Fund		2	23,022
Reserves and Reserve Funds	Subtotal	3	23,022
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 Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	17 400
Canada		20	17,600
Other Municipalities		22	
	Subtotal	23	17,600
Other Financing		ı	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	85
Donations		28	-
		30	-
		31	-
	Subtotal	32	85
	Total Sources of Financing	33	40,707
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	415
	Subtotal	36	415
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	415
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43 -	6,079
Unapplied Capital Receipts (Negative)		44 -	6,079
To be Recovered From:		f	· · · · · · · · · · · · · · · · · · ·
- Taxation or User Charges Within Term of Council		45	-
Draggade From Long Torm Liabilities		46	-
- Proceeds From Long Term Liabilities		47	-
- Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		ΔΩ	_
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	6.079
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	6,079

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Verulam Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 415 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 17,600 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 17,600 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 17,600 415

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Verulam Tp

For the year ended December 31, 1993.

		1
General Government		\$
Protection to Persons and Property	1	-
Fire	2	_
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Transportation services Roadways		
Winter Control	8	
Transit	10	
Parking		
Street Lighting	12	
Air Transportation	13	
-	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	19 20	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	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		
Libraries	37 38	
Other Cultural	39	
Other Cuttural	Subtotal 40	
Planning and Development	Subtotat 40	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	19,82
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50 Tatal 54	
	Total 51	19,82

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Verulam Tp

8

		1 \$
4 Calculation of the Daht Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	19,827
: To Canada and agencies	2	-
: To other	3	-
Nove All debt account of both account of both and account of the form of both account of the form	Subtotal 4	19,827
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
: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	42	_
- enterprises and other	12 13	-
- enterprises and other	Subtotal 14	-
	Total 15	19,827
Amount reported in line 15 analyzed as follows:	13	17,027
Sinking fund debentures	16	-
Installment (serial) debentures	17	19,827
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	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	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	29	
Ministry of the Environment - sewer	30	-
- water	31	-
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		
- initial unfunded	36	
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Verulam Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Water avaicate for this municipality, and				44	\$	\$	\$
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. 1993 Debt Charges						principal	interest
						1	2
							\$
Recovered from the consolidated revenue fund						\$	Ş
- general tax rates *					50	_	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,098	1,834
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	_
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	3,098	1,834
					!	, , , , , , , , , , , , , , , , , , ,	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	able from
	_	recoverable consolidated r		recovera reserve			able from ated entities
	-						
	- [consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	funds interest	unconsolida principal	interest
1994	- [consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1994 1995	- [consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated r principal 1 \$ 3,348 3,614 1,580	revenue fund interest 2 \$ 1,584	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- [-	consolidated r principal 1 \$ 3,348 3,614	2 \$ 1,584 1,317	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1995 1996	- - - -	consolidated r principal 1 \$ 3,348 3,614 1,580	2 \$ 1,584 1,028	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997	- - - - -	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705	2 \$ 1,584 1,317 1,028 903	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - -
1995 1996 1997 1998	- - - - - -	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633	2 \$ 1,584 1,317 1,028 903 766	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003	69	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633 7,947	2 \$ 1,584 1,317 1,028 903 766 1,649	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	consolidated of principal 1	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated of principal 1	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633 7,947 -	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633 7,947 -	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633 7,947 -	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633 7,947 -	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ated entities interest 6 \$ 1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633 7,947 -	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633 7,947 -	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633 7,947 -	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633 7,947 -	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633 7,947 -	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633 7,947 -	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633 7,947 -	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633 7,947 -	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 3,348 3,614 1,580 1,705 1,633 7,947 -	1,584 1,584 1,028 903 766 1,649	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Verulam Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	402,530	1,694	404,224							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	38,748	-	38,748							
Road rate	6	141,186	-	141,186							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 22	582,464	1,694	584,158	570,375	13,779	-	-	-	584,154	1
Special purpose requisitions Water	2	-	_	-							
	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-	-	- 1	-	-	-	-	-	-
	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county	2 22	582,464	1,694	584,158	570,375	13,779	-	-	-	584,154	1

Municipality	
\	/erulam Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	Γ											
	30	21	1,548,767	4,748	-	1,553,515	1,517,801	35,705	-	-	1,553,506	12
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	63,839	-	-	63,839	62,814	1,025	-	-	63,839	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	12	1,080,790	3,317	-	1,084,107	1,060,356	23,759	-	-	1,084,115	- 4
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	67,821	-	-	67,821	67,139	682	-	-	67,821	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	9	2,761,217	8,065	-	2,769,282	2,708,110	61,171	-	-	2,769,281	8

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Verulam Tp

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	429,502
Revenues		i	127,302
Contributions from revenue fund		2	10,000
Contributions from capital fund Development Charges Act		3 67	6,818
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	3,000
Investment income - from own funds		5	-
- other		6	3,363
		9	-
		10	-
		11	-
	Tatal same	12	-
	Total revenue	13	23,181
Expenditures The formula to a situation of the formula to the form			
Transferred to capital fund		14	-
Transferred to revenue fund		15	2,930
Charges for long term liabilities - principal and interest		16 63	<u> </u>
		20	
		21	_
та	otal expenditure	22	2,930
			·
Balance at the end of the year for:			
Reserves Reserve Funds		23	139,050
Reserve ruitus	Tatal	24	310,703
Analysed as follows:	Total	25	449,753
Allalysed as follows.			
Working funds		26	139,050
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	-
Sick leave		31	
Insurance		32	_
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		41	<u> </u>
- other and unspecified		42	242,593
Development Charges Act		68	23,067
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	45,043
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 Waste Site		52 53	-
Police Commission		54	-
Municipal Election		55	
Business Improvement Area		56	<u> </u>
		57	
	Total	58	449,753
		- 1	. ,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Verulam Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets Cash				
		1	325,534	-
Accounts receivable Canada			7.005	
		2	7,285	
Ontario		3	15,541	
Region or county		4	-	
Other municipalities		5	1,424	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	28,383	business taxes
Taxes receivable				
Current year's levies		9	297,338	5,376
Previous year's levies		10	112,832	3,983
Prior year's levies		11	48,872	372
Penalties and interest		12	41,093	982
Less allowance for uncollectables (negative)		13 -	1,400	- 1,400
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	19,827	ror tax sate / tax registration
Other long term assets		20	-	-
	Total	21	896,729	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Verulam Tp		

For the year ended December 31, 1993.

LIABILITIES		1	portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2		
Ontario	2	7 -	
Region or county	2	30,901	
Other municipalities	2	564	
School Boards	3	257,771	
Trade accounts payable	3	50,546	
Other	3	19,231	
Other current liabilities	3	7,000	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	3		
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4		
Accumulated net revenue (deficit)		.,	
General revenue	4	34,228	
Special charges and special areas (specify)			
	4	895	
	4	-	
	4	-	
- -	4	-	
Consolidated local boards (specify) Transit operations			
	4		
Water operations	4	-	
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
	5		
	5		
Pegion or county	5		
Region or county School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
onexpended capital financing / (unifinanced capital outlay)	Total 5		
	i Otal 3	896,729	l

Municipality

Verulam Tp

STATISTICAL DATA

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	4
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	7
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	12
					time employees December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries Employee benefits				14 15		25,673 910
Linployee benefits				13	142,740	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities on	nly)					
Cash collections: Current year's tax					16	3,731,979
Previous years' tax					17	291,088
Penalties and interest					18	62,364
				Subtotal	19	4,085,431
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	i.					
- recoverable from upper tier and school boards						
and the form and an initial annual and an initial a					24	8,881
- recoverable from general municipal revenues					25 26	1,788
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26	-
- refunds					28	-
Other (specify)					80	-
		To	otal reductions		29	4,096,100
Amounto added to the toursell for collection aureocco call.					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
Substitution and substi						
Tax due dates for 1993 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930324
Due date of last installment (YYYYMMDD)					33	19930623
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930922
Due date of last installment (YYYYMMDD)					36	19931124
Supplementary taxes levied with1994 due date					37	\$
Projected capital expenditures and long term financing requirements as at December 31						
intalients requirements as at Section 51				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place		<u></u>	\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995 in 1996		59 60	-	-	-	<u> </u>
in 1996 in 1997		61	-	-	-	<u>-</u>
in 1998		62	-	-	-	
	Total	63	-	-	-	-

Municipality

Verulam Tp

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	18,475	10,299
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1993 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	216	37,806	-	
In other municipalities (specify municipality)		40				
-		40 41	-	-	-	-
-		42	-	-	-	-
.		43 64	-	-	-	-
		υ··L	number of	1993 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	=
-		46	-	-	-	-
- -		47 48	-	-	-	-
-		65	-	-	-	-
		_			water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	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	99,000
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		i-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
- -		53 54	-	-	-	-
-		55	-	-	-	-
-		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
		,_	\$	\$	\$	\$
Approved but not financed as at December 31, 1992 Approved in 1993		67 68	61,260	-	-	61,260
Financed in 1993		69	-	-	-	-
No long term financing necessary		70	- (1.2(0	-	-	- (4.2(0
Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		71 72	61,260	-	-	61,260
- Transport of the second of t		· - L				
12. Forecast of total revenue fund expenditures	400 :		4005	4007	4007	4000
	1994	T	1995 2	1996 3	1997 4	1998 5
	\$ 1.262	000	\$ 1,380,000	\$ 447,000	\$ 1.445.000	\$ 474,000
	73 1,362	,000	1,389,000	1,417,000	1,445,000	1,474,000