**MUNICIPAL CODE: 16026** 

MUNICIPALITY OF: Verulam Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Verulam Tp

For the year ended December 31, 1995.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 4,583,440 643,954 3,193,639 745,847 Direct water billings on ratepayers -- own municipality 37,812 37,812 -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 4,621,252 643,954 3,193,639 783,659 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 266 266 The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 409 409 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 95 95 Subtotal 770 770 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 27 121,735 Subtotal 121,735 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 284,425 284,425 30 Canada specific grants 9,865 9,865 Other municipalities - grants and fees 31 57,215 57,215 Fees and service charges 32 351,505 351,505 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 23,852 23,852 37 86,133 86,133 Penalties and interest on taxes 38 Investment income - from own funds 39 17,339 17,339 - other 40 Sales of publications, equipment, etc 42 -Contributions from capital fund 43 Contributions from reserves and reserve funds 44 37,028 37,028 Contributions from non-consolidated entities 45 -48 Sale of Land 49 164,352 164,352 Subtotal 50 **TOTAL REVENUE** 51 5.259.614 643,954 3,193,639 1,422,021

	VCIC	$\Delta \Gamma$		TION
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For the year ended December 31, 1995.

Verulam Tp	2LT - OP
	4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	5,543,309	170,440	55,935	124.17000	146.08000	688,315	24,898	8,171	1,713	908	451	724,456
Police Village	0	318,884	5,575	1,670	14.94000	17.58000	4,764	98	30	- 17	20	6	4,901
Subtotal Levied By Mill Rate	0	-	-	-	-	-	693,079	24,996	8,201	1,696	928	457	729,357
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,490	-	-	-	-	16,490
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,490		-	-	-	16,490
Total Taxation	0	-	-	-	-	-	693,079	41,486	8,201	1,696	928	457	745,847

Municipality

ANAL	YSIS (	of t	TAXAT	ION

For the year ended December 31, 1995.

Verulam Tp	2LT - OP
	4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	5,543,309	170,440	55,935	107.88000	126.92000	598,013	21,633	7,099	1,489	788	392	629,414
Subtotal Levied By Mill Rate	0	-	-	-	-	-	598,013	21,633	7,099	1,489	788	392	629,414
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,540	-	-	-	-	14,540
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,540	-	-	-	-	14,540
Total Taxation	0	-	-	-	-	-	598,013	36,173	7,099	1,489	788	392	643,954

Municipality

### **ANALYSIS OF TAXATION**

Verulam Tp

2LT - OP

For the year ended December 31, 1995.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
III. Sahaal baard ayuraasa	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public		5 242 744	454.040	F4 200	245 720000	274 420000	4 ( 47 0 ( 0	F7.040.I	10.047	4 340		025	4 724 020
General	0	5,219,714	156,012	51,280	315.720000	371.430000	1,647,968	57,948	19,047	4,319	1,603	935	1,731,820
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	- 4 ( 47 0 ( 9	35,381	-	- 4 240	4 (02		35,381
Total Taxation	0	•	-	-	-	-	1,647,968	93,329	19,047	4,319	1,603	935	1,767,201
Elementary separate		222.505	11 (22)	4.55	252 20222	204 470000	0,54	1 270	4 200	201	5/0	40	27.044
General	0	323,595	14,428	4,655	252.000000	296.470000	81,546	4,278	1,380	28	563	169	87,964
Share Of Telephone And Telegraph Taxation	0					-	-	1,657	-	-	-	-	1,657
Total Taxation	0	-	-	-	-	-	81,546	5,935	1,380	28	563	169	89,621
Secondary public													
General	0	5,219,714	156,012	51,280	223.970000	263.490000	1,169,060	41,108	13,512	3,065	1,137	663	1,228,545
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,937	-	-	-	-	25,937
Total Taxation	0	-	-	-	-	•	1,169,060	67,045	13,512	3,065	1,137	663	1,254,482
Public consolidated	1		,					· · · · · · · · · · · · · · · · · · ·					

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	
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For the year ended December 31, 1995.

Verulam Tp 2LT - OP

		LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	323,595	14,428	4,655	231.490000	272.340000	74,909	3,929	1,268	27	517	155	80,805
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,530	-	-	-	-	1,530
Total Taxation	0	-	-	-	-	-	74,909	5,459	1,268	27	517	155	82,335
Separate consolidated				_									
	·												
Total all school board taxation	0	Y					2,973,483	171,768	35,207	7,439	3,820	1,922	3,193,639

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
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	29							1						
	30							1						
	31							1						
	32							<del> </del>						
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	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Verulam Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	5,70
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	4,425	<u> </u>		2,1
Emergency measures		6			-	
	Subtotal	7	4,425	-	-	2,1
Fransportation services						
Roadways		8	242,433	-	5,152	4,5
Winter Control		9	37,567	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	2
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	2.4
	Subtotal	14 15	280,000	-	5,152	3,8 8,7
Environmental services	Subtotal	'5	280,000	<u> </u>	3,132	0,7
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	25,
Pollution Control		21	-	-	-	
	Subtotal	22		<u> </u>	-	25,
Health Services Public Health Services	Subtotal	24	-	<u> </u>	-	23,
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
Carial and Family Commission	Subtotal	30	-	-		
Social and Family Services  General Assistance		31	-		_	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	
Libraries		38	-	-	4,713	
Other Cultural		39	-	-		
Planning and Development	Subtotal	40	-	-	4,713	
Planning and Development		41	-	-	-	8,
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	1,:
Tile Drainage and Shoreline Assistance		45	-	-	-	4,
		46	-	-	-	
	Subtotal	47	-	-	-	15,
Electricity		48	-	-	-	
Gas		49	-	-	-	
Геlephone		50	-		_	

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Verulam Tp

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	165,683	-	114,221	31,971	-  -	1,500	310,375
Protection to Persons and Property								
Fire	2	-	-	-	-	111,512	-	111,512
Police Conservation Authority	3		-	-	-	19,562	-	19,562
Protective inspection and control	5	36,557	-	14,368	-	19,502	9,232	41,693
Emergency measures	6	-	-	14,500	-	-	-	
	Subtotal 7	36,557	-	14,368	-	131,074 -	9,232	172,767
Transportation services		·					·	·
Roadways Winter Control	8	199,649	-	291,282	40,855	-	-	531,786
Transit	10	32,684	-	44,266	-	-	-	76,950
Parking	11		-	-	-	-	-	
Street Lighting	12		-	12,487	-		-	12,487
Air Transportation	13	-	-	12,467	-		-	- 12,407
	14	-	-	414	-	-	-	414
	Subtotal 15	232,333	-	348,449	40,855	-	-	621,637
Environmental services	-	,,,,,		2 2,	,,,,,,			,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	21,293	-	-	10,732	32,025
Garbage Collection	19	46,045	-	11,970	-	-	-	58,015
Garbage Disposal	20	71	-	125,899	-	-	-	125,970
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	
Harlife Camplage	Subtotal 23	46,116	-	159,162	-	-	10,732	216,010
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	_
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	-							
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	792	-	6,608	-	19,000	-	26,400
Libraries	38	-	-	-	-	4,713	-	4,713
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	792	-	6,608	-	23,713	-	31,113
Planning and Development Planning and Development	41	1,811	-	8,113	-	-	-	9,924
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	1,605	-	-	-	1,605
Tile Drainage and Shoreline Assistance	45	-	4,932	-	-	-	-	4,932
	46	-	- 4.022	- 0.740	-	-	-	-
Electricity	Subtotal 47	1,811	4,932	9,718	-	-	-	16,461
Electricity	48 49	-	-	-		-	-	-
Gas Telephone	50		-	-	-	-	-	-
. exeptione	30	-	-	-	-	- 1	-	-

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Verulam Tp

NALISIS OF CAPITAL OPERATION

For the year ended December 31, 1995.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	3,040
Source of Financing			
Contributions from Own Funds Revenue Fund		,	40.955
Reserves and Reserve Funds		3	40,855 19,522
	Subtotal	4	60,377
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10 11	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		50	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	10,600
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans  Long Term Reserve Fund Loans		15 16	-
Long Term Reserve Fund Loans		17	
	Subtotal *	18	10,600
Grants and Loan Forgiveness Ontario			74.053
Canada		20	74,053 31,253
Other Municipalities		22	
	Subtotal	23	105,306
Other Financing Prepaid Special Charges		2.4	
Proceeds From Sale of Land and Other Capital Assets		24	-
Investment Income		-	
From Own Funds		26	-
Other		27	143
Donations		28 30	-
<del></del>		31	-
	Subtotal	32	143
	Total Sources of Financing	33	176,426
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	216,611
Touristan of Daniel de Francisco and Touristativities Acc	Subtotal	36	216,611
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	10,600
	Subtotal	40	10,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	227,211
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	47,745
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)			
To be Recovered From:		44 -	855
- Taxation or User Charges Within Term of Council		45	48,600
- Taxacion of oser Charges within Term of Council		46	-
- Proceeds From Long Term Liabilities			
		47	-
- Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
- Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	_ <b>⊢</b>	

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Verulam Tp	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	2,328
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	2,328
Transportation services	Subtotal	,	-	-	-	2,326
Roadways		8	70,403	27,603	-	200,461
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
<del></del>	Subtotal	15	70,403	27,603	-	200,461
Environmental services	Subtotal	13	70,403	27,003		200,401
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		-	-	<u> </u>	_
Health Services Public Health Services	Jubiotai	24	_	_		_
Public Health Inspection and Control		25	-	-	_	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			2 (50	2 (50		42.022
Libraries		37 38	3,650	3,650	-	13,822
Other Cultural		39	-	-	-	<u> </u>
other cattarat	Subtotal		3,650	3,650	-	13,822
Planning and Development			2,000			,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	_	-
	Subtotal	46 47	-	-	-	-
Electricity	Justoidi	48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	74,053	31,253	-	216,611

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Verulam Tp

7

		1 \$	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police	;	3	-
Conservation Authority	•	4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation services Roadways		В	_
Winter Control		9	_
Transit	10		
Parking	1		-
Street Lighting	11		-
Air Transportation	11		-
	1-	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	10	6	-
Storm Sewer System	1	7	-
Waterworks System	11	8	-
Garbage Collection	1'	9	-
Garbage Disposal	20	0	-
Pollution Control	2		-
<del></del>	2.		
	Subtotal 2	3	-
Health Services Public Health Services			
	2. 21	-	-
Public Health Inspection and Control Hospitals	2		
Ambulance Services	2		
Cemeteries	2		
	2		
	Subtotal 3		_
Social and Family Services	52233121		
General Assistance	3	1	-
Assistance to Aged Persons	3:	2	-
Assitance to Children	3.	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3		-
Libraries	3		-
Other Cultural	3'		-
	Subtotal 4	0	-
Planning and Development Planning and Development	4		
Commercial and Industrial	4		-
Residential Development	4.		
Agriculture and Reforestation	4.		
Tile Drainage and Shoreline Assistance	4		23,46
	4		-
	Subtotal 4		23,46
Electricity	3ubtotat 4		-
Gas	4		
Telephone	51		_
eren eren eren eren eren eren eren eren	Total 5		23,46

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Verulam Tp

**8** 

		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 23,464
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 23,464
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans	81	o -
:Ontario - Other	8	1 -
:Schoolboards		7 -
:Other municipalities		
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer	10	о -
- water	1	1 -
Own sinking funds (actual balances)		_
- general - enterprises and other	1. 1.	
- enterprises and other	Subtotal 1-	
	Total 1	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1.	
Installment (serial) debentures Long term bank loans	1' 1:	
Lease purchase agreements	 1	
Mortgages	24	.0 -
Ontario Clean Water Agency	2	-
Long term reserve fund loans	2	
	2-	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in U.S. dollars	2	-
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	2'	9 -
Ontario Clean Water Agency - sewer	3	-
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans		
- initial unfunded	3.	
- actuarial deficiency Total liability for own pension funds	3	5 -
- initial unfunded	3	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	0 -
- leases and other agreements	4	
Other (specify)	4.	-
	4	
	Total 4	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Verulam Tp

**8** 

o. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	•	-	-
lewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						·	·
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,615	1,317
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34	_	
- hydro					55	-	-
- gas and telephone					57	-	-
- San and corepriorie					56	-	-
-							
•					58	-	-
•					59	-	-
				Total	78	3,615	1,317
					1		
ine 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
3. Future principal and interest payments on EXISTING net debt							
s. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
s. Future principal and interest payments on EXISTING net debt	_	consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
s. Future principal and interest payments on EXISTING net debt	_	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
s. Future principal and interest payments on EXISTING net debt	- [	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- [	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
996	_	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
996 997	_	consolidated reprincipal  1  \$ 2,311	interest  2  \$ 1,876	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998	_ _ _ _	consolidated reprincipal  1  \$ 2,311 2,496	2 \$ 1,876 1,691	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
996 997 998 999	_ 	consolidated reprincipal  1 \$ 2,311 2,496 2,486	2 \$ 1,876 1,691 1,492	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 0000	- - - - -	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685	2 \$ 1,876 1,691 1,492 1,293	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005	- - - - -	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900	2 \$ 1,876 1,691 1,293 1,078	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999	69	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds *	69 70	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	1,876 1,691 1,492 1,293 1,078 2,109	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds *	70	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards 10terest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	1,876 1,691 1,492 1,293 1,078 2,109	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement Do. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards 10therest to be earned on sinking funds * 10owntown revitalization program 10tal 11cludes interest to earned on Ontario Clean Water Agency debt retirement 10. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards 10therest to be earned on sinking funds * 10therest to be earned on program 10therest to earned on Ontario Clean Water Agency debt retirement 10. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 996 997 998	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 996 997 998 999 2000	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 996 997 998 999 2000	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt  996 997 998 999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 996 997 998 999 2000	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt  996 997 998 999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt  996 997 998 999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * cowntown revitalization program ordal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt  996 997 998 999 000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal  1 \$ 2,311 2,496 2,486 2,685 2,900 10,586	evenue fund interest  2 \$ 1,876 1,691 1,492 1,293 1,078 2,109	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest  6 \$

unicipality	
	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 \$
UPPER TIER	\$	\$	<b>&gt;</b>	\$	\$	\$	\$	Ş	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	438,922	1,827	440,749							
Special pupose requisitions  Water rate	2	-	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	39,804	165	39,969							
Road rate	6	162,554	667	163,231							
<del></del>	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	<b>11</b> - 21	641,280	2,669	643,949	629,414	14,540	-	-	-	643,954	- 16
Special purpose requisitions Water	12			_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -			. [	-	. [	-		-		
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 21	641,280	2,669	643,949	629,414	14,540	-	-	_	643,954	- 16

Municipality	
	Verulam Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	6	1,760,346	6,857	-	1,767,203	1,731,820	35,381	-	-	1,767,201	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	88,861	760	-	89,621	87,964	1,657	-	-	89,621	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	27	1,249,588	4,865	-	1,254,453	1,228,545	25,937	-	-	1,254,482	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	81,636	699	-	82,335	80,805	1,530	-	-	82,335	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	21	3,180,431	13,181	-	3,193,612	3,129,134	64,505	-	-	3,193,639	6

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Werulam Tp

10

			1 \$
Balance at the beginning of the year		1	425,177
Revenues Contributions from revenue fund		2	31,97
Contributions from capital fund		3	-
Development Charges Act		67	9,499
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	5,25
- other		6	6,74
<del>.</del>		9	-
-		10	-
-		11 12	-
<del>.</del>	Total revenue	13	53,46
		- 1	33,40
xpenditures Transferred to capital fund		4.4	10 52
Transferred to revenue fund		14 15	19,52
		16	37,02
Charges for long term liabilities - principal and interest		63	<u> </u>
		20	
		21	
	Total expenditure	22	56,55
	·		30,33
alance at the end of the year for:			
Reserves		23	149,05
Reserve Funds		24	273,03
	Total	25	422,08
nalysed as follows:			
Working funds		26	149,05
		27	149,03
Contingencies			<u>-</u>
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		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		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	207,95
Development Charges Act		68	24,44
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	40,63
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	-
<del>-</del>		57	422,0
	Total		

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Verulam Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				ili chartered banks
Cash		1	420,865	125
Accounts receivable				
Canada		2	36,711	
Ontario		3	80,093	
Region or county		4	-	
Other municipalities		5	23,736	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	21,254	business taxes
Taxes receivable			,	
Current year's levies		9	389,675	9,498
Previous year's levies		10	143,587	4,074
Prior year's levies		11	81,207	2,286
Penalties and interest		12	50,642	2,054
Less allowance for uncollectables (negative)		13 -	1,400	- 1,400
Investments			·	<u> </u>
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	23,464	ror tax sate / tax
		20	23,404	. 05.00. 00.0.1
Other long term assets	T-4-1		4 240 824	-
	Total	21	1,269,834	

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Verulam Tp	

For the year ended December 31, 1995.

	·		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	42,858	
Other municipalities	29	-	
School Boards	30	583,994	
Trade accounts payable	31	148,155	
Other	32	7,582	
Other current liabilities	33	13,160	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	23,464	
- 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	422,084	
Accumulated net revenue (deficit)	- ''-	422,004	
General revenue	42	33,500	
Special charges and special areas (specify)			
	43	5,995	
<del></del>	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	36,797	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	<u>-</u>	
	52	-	
	53		
	54		
	55		
Pegian or county	56 -	16	
Region or county			
School boards	57	47.745	
Unexpended capital financing / (unfinanced capital outlay)	58 -	47,745	
Total	59	1,269,834	

Municipality

Verulam Tp

STATISTICAL DATA
For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police 1
Administration Non-line Department Support Staff Fire 2 Fire 3 Police 1 Transit Public Works 5 Public Works 6 Heath Services 7 Homes for the Aged 3 Other Social Services 9 Parks and Recreation 1.0 Libraries 1.1 Planning 1.2 Total  Total 1.2 Total  Total 1.2 Total expenditures during the year on: 1.3 Reductions of tax roll during the year on: 1.4 Total 1.5 Total expenditures during the year on: 1.5 Total expenditures during the year on: 1.6 Total 1.7 Total 1.8 Total 1.9 Total 1.9 Total 1.9 Total expenditures during the year on: 1.1 Total 1.2 Total expenditures during the year on: 1.3 Total expenditures during the year on: 1.5 Total expenditures during the year on: 1.6 Total expenditures during the year on: 1.7 Total expenditures during the year on: 1.8 Total 1.9 Total 1.0 Tota
Fire
Police   Transit
Transit
Public Works
Health Services Homes for the Aged Homes for the Ag
Homes for the Aged
Other Social Services         9           Parks and Recreation         10           Libraries         11           Planning         12           Image: I
Parks and Recreation
Libraries   Planning   12   12   12   13   13   14   15   15   15   15   15   15   15
Total expenditures during the year on:  Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Previous years'
Continuous full time employes becember 31  2. Total expenditures during the year on:  Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal  Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards The Municipal Elderly Residents' Assistance Act - reductions Other (specify)  Total reductions  Total reductions  29 Amounts added to the tax roll for collection purposes only
2. Total expenditures during the year on:  Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Previous years' tax Penalties and interest  Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  Total reductions  Total reductions  Total reductions  Total reductions  Total reductions  Total reduction purposes only  Amounts added to the tax roll for collection purposes only
2. Total expenditures during the year on:  Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Penalties and interest Panatines and justments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions  Total reductions  30    Amounts added to the tax roll for collection purposes only
Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax
Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions: Current year's tax Previous year's tax Penalties and interest Penalties and interest Penalties and interest Penalties and interest Subtotal Poliscounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Total reductions Total reductions 30   Total reductions 421   41 for collection purposes only
3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax 16 Previous years' tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 06 Other (specify) 70tal reductions 29 Amounts added to the tax roll for collection purposes only 30
Cash collections: Current year's tax Previous years' tax Penalties and interest  Subtotal  18  Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  24  - recoverable from general municipal revenues  25  Transfers to tax sale and tax registration accounts  26  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  30  Amounts added to the tax roll for collection purposes only
Cash collections: Current year's tax Previous years' tax Penalties and interest Penalties and interest Subtotal Penalties and interest Pena
Previous years' tax Penalties and interest 18 Penalties and interest Subtotal 19 Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only
Penalties and interest  Subtotal  18  Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  124 - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Amounts added to the tax roll for collection purposes only
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  24 - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  24 - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Amounts added to the tax roll for collection purposes only
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  24 - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only
- recoverable from upper tier and school boards  24  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions  - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Amounts added to the tax roll for collection purposes only
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Amounts added to the tax roll for collection purposes only
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only
- refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only
Other (specify)  Total reductions  29  Amounts added to the tax roll for collection purposes only
Amounts added to the tax roll for collection purposes only  Total reductions  29  Amounts added to the tax roll for collection purposes only
Amounts added to the tax roll for collection purposes only
Business taxes written off under subsection 441(1) of the Municipal Act
4. Tax due dates for 1995 (lower tier municipalities only)
Interim billings: Number of installments 31
Due date of first installment (YYYYMMDD)
Due date of last installment (YYYYMMDD)
Final billings: Number of installments 34
Due date of first installment (YYYYMMDD)
Due date of last installment (YYYYMMDD)
Supplementary taxes levied with1996 due date
5. Projected capital expenditures and long term
financing requirements as at December 31
long term financing requiremen
approved by submitted but not gross the O.M.B. yet approved by
expenditures or Concil O.M.B. or Council (
1   2   3
1 2 3
Estimated to take place  1 2 3
Estimated to take place in 1996 in 1997 in 1998  1
Estimated to take place in 1996 in 1997 in 1998 in 1999  60 60 60 60 60 60 60 60 60 60 60 60 60
Estimated to take place in 1996 in 1997 in 1998  1

	NCIAL INFORMATIO	ON RETURI	N		
STATISTICAL DATA For the year ended December 31, 1995.	nicipality	Verulam Tp			<b>12</b>
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	5,108	4,055
7. Analysis of direct water and sewer billings as at December 31			<u>-</u>		
7. Alialysis of direct water and sewer billings as at beceniber 51		number of residential units	1995 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	216	37,812	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	
	~~ <u>_</u>	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 ¢	4
In this municipality	44	-		•	
In other municipalities (specify municipality)					
	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					
		01//5	other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Leans or advances due to recense funds as at Danamber 34				84	\$ 89,331
Loans or advances due to reserve funds as at December 31				84	09,331

10. Joint boards consolidated b	y this municipality
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		otal board xpenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1 \$	2 \$	3 %	4
53		-	-	-	-
54		-	-	-	-
5	55	-	-	-	-
56	I	-	-	-	-
57		-	-	-	-

		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	61,260	-	-	61,260
Approved in 1995	68	-	-	-	-
Financed in 1995	69	10,600	-	-	10,600
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	50,660	-	-	50,660
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-

12. Forecast of total revenue fund expenditures				
	1996	1997	1998	1999

	1996	1997	1998	1999	2000
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	1,351,000	1,334,000	1,350,600	1,367,400	1,384,400

13. Municipal	procurement	this year

Total construction contracts awarded Construction contracts awarded at \$100,000 or greater

85	
86	

Municipality

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest			
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\$			
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