MUNICIPAL CODE: 16026

MUNICIPALITY OF: Verulam Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Verulam Tp

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For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,910,275	623,482	3,520,839	765,954
Direct water billings on ratepayers own municipality		2	37,827	-		37,827
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	2 520 820	-
	ubtotal	6	4,948,102	623,482	3,520,839	803,781
PAYMENTS IN LIEU OF TAXATION		7		Г	I	
Canada		<u> </u>			-	-
Canada Enterprises Ontario		8	-	· ·		-
The Municipal Tax Assistance Act		9	263	_		263
The Municipal Act, section 157		10		-	ŀ	
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	432	-	-	432
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
S	ubtotal	18	695	-	-	695
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	303,553			303,553
		61	· ·			-
S	ubtotal	69	303,553			303,553
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	5,470		_	5,470
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	13,122		_	13,122
Fees and service charges		32	43,758		-	43,758
	ubtotal	33	62,350			62,350
OTHER REVENUES		_				
Trailer revenue and licences		34	1,000			1,000
Licences and permits		35	36,251	-	-	36,251
Fines		37	-		-	-
Penalties and interest on taxes		38	69,622		-	69,622
Investment income - from own funds		39	-		-	-
- other		40	6,952		-	6,952
Sales of publications, equipment, etc Contributions from capital fund		42 43	203		-	- 203
Contributions from reserves and reserve funds		43	16,200		-	16,200
Contributions from non-consolidated entities		44	-		-	-
		40			F	
		47			-	-
		48			-	-
S	ubtotal	50	130,228	-	-	130,228
	EVENUE	51	5,444,928	623,482	3,520,839	1,300,607

Verulam Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	_	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	5,611,244	172,090	55,875	125.97000	148.20000	706,849	25,504	8,281	3,787	-	-	744,421
Police Village	0	319,934	6,275	1,880	14.93000	17.57000	4,761	110	33	6	-	-	4,910
Subtotal Levied By Mill Rate	0	-	-	-	-	-	711,610	25,614	8,314	3,793	-	-	749,331
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,620	-	-	-	-	16,620
Minimum Tax (Differential Only)	0	-	-	-	-	-	3	-	-	-	-	-	3
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	3	16,620	-	-	-	-	16,623
Total Taxation	0	-	-	-	-	-	711,613	42,234	8,314	3,793	-	-	765,954
ł							I			L			

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Verulam Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	5,611,244	172,090	55,875	103.15000	121.35000	578,803	20,883	6,781	3,103	-	-	609,570
Subtotal Levied By Mill Rate	0	-	-	-	-	-	578,803	20,883	6,781	3,103	-	-	609,570
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,912	-	-	-	-	13,912
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,912	-	-	-	-	13,912
Total Taxation	0	-	-	-	-	-	578,803	34,795	6,781	3,103	-	-	623,482

Verulam Tp

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ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	5,260,728	157,456	51,150	587.950000	691.710000	3,093,048	108,914	35,381	16,055	-	-	3,253,398
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	60,552	-	-	-	-	60,552
Total Taxation	0	-	-	-	-	-	3,093,048	169,466	35,381	16,055	-	-	3,313,950

Verulam Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	350,516	14,634	4,725	531.530000	625.330000	186,310	9,151	2,955	1,445	-	-	199,861
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,028	-	-	-	-	7,028
Total Taxation	0	-	-	-	-	-	186,310	16,179	2,955	1,445	-	-	206,889
Total all school board taxation	0	-	-	-	-	-	3,279,358	185,645	38,336	17,500	-	-	3,520,839

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Verulam Tp

General				Ontario Specific Grants 1 \$	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$
Protection and Property Image: state of the	Conoral Covernment					· · · · ·	
FindIIIIIPinter8II </td <td></td> <td></td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>7,402</td>			1	-	-	-	7,402
Police Convertion Authority 3 . . . Convertion Authority 5 5.470 . . Finingency measures 5 5.470 . . Transportation services 6 . . . MacKeysia 8 MacKeysia 8 MacKeysia 8 MacKeysia 10 MacKeysia 10 Transit 10 Mart Transportation 12 . . . Stret Lighting . . .<			2				
Conversion Automity spectra inspection and control infragency measures inspectation activated in a spectra inspectation activated in a spectra inspectra ins							
Protecthe isspection and control Enrigency measures subteral posterior subteral posterior subteral posterior subteral posterior subteral posterior subteral posterior subteral subtera			-				
Emergency measures6Subtral75.4702.565Transportation services888,409Mixter Control90Transit100Parking12Store Lighting12Arr Transportation13Arr Transportation14Store System15Store System16Autamontal servicesStore System18Store System18Autamontal servicesStore System18Store System18Nubic health ServicesPublic health ServicesStore Light ServicesStore Light Services </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Subtroal75.4702.567Transportation services88.40913.100Winter Control9Transit10Transit10Transit11 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>2,505</td>			-				2,505
Transportation services Rodwys Miner Control	Linergency measures	Subtotal					- 2 565
Redways88,40913,100Witter Courol0000000Transit10000000Parking12000000Air Transportation1300003.807Subtat130003.807Subtat130003.807Concental servicesSubtat130000Storn Sever System1700000Storn Sever System18000000Watervords System1900<		Subtotal		5,70		_	2,303
Witter ControlpTransit10Parking11Street Lighting12Air Transportation13Subtoal14Subtoal15Subtoal16Subtoal16Subtoal16Subtoal16Subtoal10Subtoal10Subtoal20 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
TransitIIIIIParking12IIIIParking12IIIIAir Transportation13IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			8	-	-	8,409	13,100
Parking Street Lighting11Street Lighting12Art Transportation1314Subtotal15Subtotal16Subtotal17Subtotal18Subtotal19Subtotal20Waterworks System18Subtotal20Nation Control21Public Health Services24Public Health Services24Public Health Services24Cemeteries28Subtotal21Subtotal22Subtotal23Public Health Services24General Listature31Assistance to Adderson32 </td <td>Winter Control</td> <td></td> <td>9</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Winter Control		9	-	-	-	-
Street Lighting12Air Transportation13Air Transportation13Subtoral15Subtoral15Subtoral16Subtoral16Subtoral17Subtoral18Subtoral19Subtoral20Subtoral21Public formol21Public formol22Public formol23Public formol24Public formol25Public formol26Public formol27Public formol28Subtoral29Subtoral30Subtoral31	Transit		10	-	-	-	-
Air Transportation12Subtoal1			11	-	-		25
subtoal143.874Subtoal16Samtary Sever System16 <td>Street Lighting</td> <td></td> <td>12</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Street Lighting		12	-	-	-	-
Subtol158,40916,999Som any Sever System17Stom Sever System17Waterworks System18Garbage Olection19Garbage Olection20 <td>Air Transportation</td> <td></td> <td>13</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Air Transportation		13	-	-		-
Environmental services Santary System Sourd System Sourd System Sourd System Sourd System Sourd System Sourd Sourd System Sourd Sourd System Sourd Sou			14	-	-	-	3,874
Saltary Sever System16Stor System17Stor System18Garbage Collection19 </td <td></td> <td>Subtotal</td> <td>15</td> <td>-</td> <td>-</td> <td>8,409</td> <td>16,999</td>		Subtotal	15	-	-	8,409	16,999
Storm Sever System17Waterwork System18Garbage Collection19							
Waterworks System18Garbage Disposal19<				-	-	-	-
Garbage Collection193.458Garbage Dispoal202.245Pollution Control21Number Control22Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Ambulance Services27General Assistance27<				-	-	-	
Garbage Disposal202,245Pollution Control21Subtotal23Public Health Services24Public Health Inspection and Control25			18	-	-	-	52
Pollution Control21Subtoal2Bublic Health Services2Public Health Inspection and Control25Hospitals26Hospitals26Ambulance Services27Cemeteries28To29Solcial and Family Services27General Assistance31Solcial and Family Services32Solcial and Family Services33Solcial and Family Services33Solcial and Family Services33	Garbage Collection		19	-	-	-	3,618
Image: servicesSubtotalImage: servicesImage: services <thimage: services<="" th="">Image: services<t< td=""><td>Garbage Disposal</td><td></td><td>20</td><td>-</td><td>-</td><td>-</td><td>2,245</td></t<></thimage:>	Garbage Disposal		20	-	-	-	2,245
Subtotal235,915Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services28General Assistance31Social and Family Services32 <td>Pollution Control</td> <td></td> <td>21</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Pollution Control		21	-	-	-	-
Health Services Public Health Inspection and Control Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeterie			22	-	-	-	-
Public Health Services24Public Health Inspection and Control25 </td <td></td> <td>Subtotal</td> <td>23</td> <td>-</td> <td>-</td> <td>-</td> <td>5,915</td>		Subtotal	23	-	-	-	5,915
Public Health Inspection and Control 2 Hospitals 26							
Hospitals26Ambulance Services27Cemeteries28Subtotal30Subtotal31Social and Family Services31General Assistance31Assistance to Children33Day Nurseries34TSubtotal36Parks and Recreation37Libraries38Parks and Recreation37Other CulturalSubtotal40Planning and Development41Planning and Development43Planning and Development43Planning and Development43Planning and Development43Planning and Development43				-	-	-	-
Ambulance Services 27 . . . Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 .			25	-	-	-	-
Cemeteries28Subtotal30Subtotal30Social and Family Services1General Assistance1Assistance to Aged Persons32Assitance to Children33Day NurseriesSubtotalSubtotalParks and RecreationPlanning and DevelopmentPlanning and DevelopmentPlanning and Development<	Hospitals		26	-	-	-	-
Subtoal29Subtoal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day NurseriesSubtoal36Parks and RecreationOther Cultural<	Ambulance Services		27	-	-	-	-
Subtoal30Social and Family Services General Assistance to Aged Persons31Assistance to Aged Persons32Assitance to Children33 <td>Cemeteries</td> <td></td> <td>28</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Cemeteries		28	-	-	-	-
Social and Family ServicesGeneral Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Bay Nurseries35 <td< td=""><td></td><td></td><td>29</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			29	-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Becreation and Cultural ServicesParks and Recreation37Libraries38Other CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentRecreationTile Drainage and Shoreline Assistance <td< td=""><td></td><td>Subtotal</td><td>30</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		Subtotal	30	-	-	-	-
Assistance to Aged Persons 32 - - - Assistance to Children 33 - - - Day Nurseries 34 - - - 35 - - - Subtotal 36 - - - Recreation and Cultural Services - - - - Parks and Recreation 37 - - - - Cher Cultural 39 - - - - - Other Cultural 39 -							
Assitance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Other Cultural 39 Subtotal 39 Planning and Development Planning and Development 41 Planning and Development 41 Planning and Development 41 Residential Development 43 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td></t<>				-		-	-
Day Nurseries 34 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td></t<>				-	-		-
35Subtotal36Recreation and Cultural Services Parks and Recreation37Parks and Recreation37Libraries38Other Cultural39Planning and Development Planning and Development41Planning and Development Planning and Development43Planning and Development Planning and Development43Planning and Development Planning and Development43Planning and Development Planning and Development43				-	-		-
Subtotal36Recreation and Cultural Services Parks and Recreation37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation43Tile Drainage and Shoretine Assistance47Subtotal47Subtotal47Gas49Telephone50	Day Nurseries						
Recreation and Cultural Services Parks and Recreation37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Residential Development42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45<				-	-	-	-
Parks and Recreation 37 Libraries 38 $4,713$ Other Cultural 39 $4,713$ Subtotal 40 $4,713$ Planning and Development 40 $4,713$ Planning and Development 41 $6,400$ Commercial and Industrial 42 $6,400$ Agriculture and Reforestation 43 $6,400$ Tile Drainage and Shoreline Assistance 45 $6,400$ Subtotal 47 $6,400$ 42 $6,400$ Commercial and Industrial 42 $6,400$ Agriculture and Reforestation 44 $6,400$ Subtotal 47 $6,400$ Subtotal 47 7		Subtotal	36	-	-		-
Parks and Recreation 37 Libraries 38 $4,713$ Other Cultural 39 $4,713$ Subtotal 40 $4,713$ Planning and Development 40 $4,713$ Planning and Development 41 $6,400$ Commercial and Industrial 42 $6,400$ Agriculture and Reforestation 43 $6,400$ Tile Drainage and Shoreline Assistance 45 $6,400$ Subtotal 47 $6,400$ 46 $6,400$ 47 $6,400$ 46 $6,400$ $6,400$							
Libraries 38 - - 4,713 - Other Cultural 39 - - 4,713 - Subtotal 40 - - 4,713 - Planning and Development 41 - - 4,713 - Planning and Development 41 - - 6,400 Commercial and Industrial 42 - - 6,400 Commercial and Industrial 42 - - 6,400 Agriculture and Reforestation 43 - - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - - - Gas 49 - <td></td> <td></td> <td>37</td> <td></td> <td>_</td> <td></td> <td></td>			37		_		
Other Cultural39Subtotal40Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50						4 712	-
Subtotal Planning and Development Planning and Development41-4,713-Planning and Development416,400Commercial and Industrial426,400Residential Development436,400Agriculture and Reforestation446,400Tile Drainage and Shoreline Assistance45290290Subtotal47290-4,1874610,877Electricity48Gas49Telephone50							
Planning and Development416,400Planning and Development416,400Commercial and Industrial426,400Residential Development436Agriculture and Reforestation44290Tile Drainage and Shoreline Assistance452904641875ubtotal4710,877Electricity48Gas49Telephone50	Other Cutturat	Cubbetal					
Planning and Development416,400Commercial and Industrial426,400Residential Development436Agriculture and Reforestation44290Tile Drainage and Shoreline Assistance45-46-4,187464,1874,187Commercial and Shoreline Assistance4710,877Electricity4810,877Gas49Telephone50	Planning and Development	SUDTOTAL	40	-	-	4,/13	-
Commercial and Industrial 42 290 Agriculture and Reforestation 44 290 Tile Drainage and Shoreline Assistance 45 290 Subtotal 47 290 Electricity 48 4,187 Gas 49 Telephone 50			41	_	-	-	6.400
Residential Development43Agriculture and Reforestation44290Tile Drainage and Shoreline Assistance45464,187464Subtotal4710,877Electricity48Gas49Telephone50							-
Agriculture and Reforestation44290Tile Drainage and Shoreline Assistance454,18746 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Tile Drainage and Shoreline Assistance 45 Image and Shoreline Assistance 45 46 Subtotal 47 Subtotal 47 10,877 Electricity 48 10,877 Gas 49 Telephone 50							
Image: Height of the system Image: Height of the							
Subtotal 47 10,877 Electricity 48 10,877 Gas 49 Telephone 50							
Electricity 48 - - - Gas 49 - - - Telephone 50 - - -		Subtotal					
Gas 49 - - - Telephone 50 - - -	Flectricity	Sastolai					
Telephone 50							
	. etcphone	Total	50	5,470		13,122	43,758

Verulam Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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 Ş	7 \$
General Government	1	158,511	-	102,013	9,911	35 -	2,500	267,970
Protection to Persons and Property				- ,			,	- ,
Fire	2				-	-	-	-
Police	3	-	-	-	-	176,462	-	176,462
Conservation Authority	4	-	-	-	-	20,029	-	20,029
Protective inspection and control	5	35,271	-	16,753	-		9,700	42,324
Emergency measures	6	-	-	3,240	-	-	-	3,240
	Subtotal 7	35,271	-	19,993	-	196,491 -	9,700	242,055
Transportation services								
Roadways	8	221,571	-	283,542	-	-	-	505,113
Winter Control	9	40,426	-	62,279	-	-	-	102,705
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,891	-	-	-	13,891
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	5,330	-	-	-	5,330
	Subtotal 15	261,997	-	365,042	-	-	-	627,039
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	22,942	-	-	12,200	35,142
Garbage Collection	19	9,147	-	99,272	-	-	-	108,419
Garbage Disposal	20		-	81,457	-	-	-	81,457
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	9,147	-	203,671	-	-	12,200	225,018
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	6,073	-	7,741	-	19,000	-	32,814
Libraries	38	-	_	-	-	4,713	-	4,713
Other Cultural	39	-	_	-	-	1,000	-	1,000
	Subtotal 40	6,073	-	7,741	-	24,713	-	38,527
Planning and Development		-,		- ,		.,		,-2,
Planning and Development	41	-	-	5,710	-	-	-	5,710
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	1,064	-	-	-	1,064
Tile Drainage and Shoreline Assistance	45	-	4,187	-	-	-	-	4,187
	46	-	-	-	-	-	-	-
	Subtotal 47	-	4,187	6,774	-	-	-	10,961
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	470,999	4,187	705,234	9,911	221,239	-	1,411,570

Municipality

Verulam Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

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Oth

App Owi

- Amount in Line 18 Raised on Behalf of Other Municipalities

			1
		F	\$
nfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	- 883
purce of Financing ontributions from Own Funds Revenue Fund		-	4.044
Reserves and Reserve Funds		2 3	4,911 19,235
	Subtotal	4	24,146
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	
Serial Debentures		12	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
rants and Loan Forgiveness Ontario		20	
Canada		21	
Other Municipalities		22	-
	Subtotal	23	-
ther Financing		Ī	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	17
Donations		28	-
		30	-
		31	-
	Subtotal	32	17
	Total Sources of Financing	33	24,163
pplications wn Expenditures			
Short Term Interest Costs		34	-
Other		35	37,138
	Subtotal	36	37,138
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	-
Individuals		30 39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	203
	Total Applications	42	37,341
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea mount Reported in Line 43 Analysed as Follows:	ır	43	12,295
Unapplied Capital Receipts (Negative)		44	- 900
To be Recovered From: - Taxation or User Charges Within Term of Council		45	13,195
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,295
		г	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Verulam Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	28,106
Protection to Persons and Property		Ē				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	<u>Cubtotol</u>	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	-	-	-	
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		25	-	-	-	-
Ambulance Services		27				
Cemeteries		28	-			_
		29	-	-	-	
	Subtotal		-	-	-	_
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		Γ				
Parks and Recreation		37	-	-	-	9,032
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	9,032
Planning and Development Planning and Development		41	-	-		
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	- F	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	_	-	-	37,138

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Verulam Tp

		1
		\$
General Government		ı <u>-</u>
Protection to Persons and Property		
Fire	:	
Police	:	
Conservation Authority		4
Protective inspection and control		5
Emergency measures		-
Transportation services	Subtotal	-
Roadways		-
Winter Control		-
Transit	10	-
Parking	1'	1 -
Street Lighting	1:	2 -
Air Transportation	1:	3 -
	14	4 -
	Subtotal 1	5
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System	1:	
Waterworks System Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	22	
	Subtotal 2	
Health Services		
Public Health Services	24	4
Public Health Inspection and Control	2!	5
Hospitals	20	5 <u>-</u>
Ambulance Services	2	
Cemeteries	21	
	29	
Social and Family Services	Subtotal 30	
General Assistance	3'	
Assistance to Aged Persons	33	2 -
Assitance to Children	3:	- 3
Day Nurseries	34	4 -
	3	5 -
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	31	
Other Cultural	31	
Planning and Development	Subtotal 40	
Planning and Development	4	1 -
Commercial and Industrial	43	
Residential Development	4	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	5 18,65
	40	5 -
	Subtotal 4	7 18,65
Electricity	4	
Gas	49	
Telephone	50	
	Total 5	18,65

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Verulam Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 18.657
		1 18,657 2 -
: To Canada and agencies : To other		3 -
	Subtotal	4 18,657
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		5
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 18,657
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 18,657
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		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
		\$
		Ţ
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		s
4. Actuarial balance of own sinking funds at year end		\$ 32 -
4. Actualial balance of own sinking junus 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 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· ·	• -	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49		-	-
7. 1997 Debt Charges					Į	ĮI	
-						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,496	1,6
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,496	1,6
Line 78 includes: Financing of one-time real estate purchase							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	91 able from	- recovera	
		recoverabl consolidated	revenue fund	reserv	able from e funds	recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	able from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 2,486	revenue fund interest 2 \$ 1,492	reserv principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ 2,486 2,685	revenue fund interest 2 5 1,492 1,293	reservi principal 3 \$ - -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 2,486 2,685 2,900	revenue fund interest 2 5 1,492 1,293 1,078	reserv principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 5 - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 2,486 2,685 2,900 3,132	revenue fund interest 2 5 1,492 1,293 1,078 846	reserv. principal 3 \$ - - -	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383	revenue fund interest 2 5 1,492 1,293 1,078 846 596	reserv. principal 3 5	able from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2002 2003-2007		consolidated principal 1 \$ 2,486 2,685 2,900 3,132	revenue fund interest 2 5 1,492 1,293 1,078 846	reserv. principal 3 5	able from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards	69 70 71	consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total 	70 71	consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 	70 71	consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 	70 71	consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2002 	70 71	consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 2,486 2,685 2,900 3,132 3,383 4,071 - - -	revenue fund interest 2 5 1,492 1,293 1,078 846 596 667 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Verulam Tp

9LT

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	579,428	2,898	582,326							
Special pupose requisitions Water rate	2										
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	40,911	205	41,116							
Road rate	6	-	-	-							
	7	-	-								
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 35	620,339	3,103	623,442	609,570	13,912	-	-	-	623,482	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 35	620,339	3,103	623,442	609,570	13,912		-	_	623,482	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Verulam Tp

9LT

For the year ended December 31, 1997.

		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	-	-	-	-	-		-	-	-	-	-
	31	-	-	-	-	-		-	-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	579,428	2,898	582,326	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	579,428	2,898	582,326	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	45	3,503,415	17,500	-	3,520,915	3,453,259	67,580	-	-	3,520,839 -	31

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Verulam Tp

10 15

			1 \$
Balance at the beginning	of the year	1	420,75
Revenues Contributions from reve	enue fund	2	5,00
Contributions from cap		3	-
Development Charges A		67	9,51
Lot levies and subdivide		60	-
Recreational land (the	Planning Act)	61	20,00
Investment income - fr	om own funds	5	3,5
-	other	6	1,5
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	39,6
xpenditures			
Transferred to capital		14	19,2
Transferred to revenue		15	16,3
Charges for long term l	liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	35,-
1			
alance at the end of the Reserves	year for:	23	159,
Reserve Funds		24	265,
	Total	25	424,
nalysed as follows:		23	424,
eserves and discretiona	ry reserve funds:		
Working funds		26	159,
Contingencies		27	
Ontario Clean Water Ag	gency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equip	nent	30	
Sick leave		31	
Insurance		32	
Workers' compensation	I	33	
Capital expenditure - g	general administration	34	
	- roads	35	
	- sanitary and storm sewers	36	
	- parks and recreation	64	
	- library	65	
	- other cultural	66	
	- water	38	
		30 39	
	- transit		
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	207,
Development Charges A		68	28,
Lot levies and subdivide	er contributions	44	
Recreational land (the	Planning Act)	46	29,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliza	ition	48	
Waterworks current pu	rposes	49	
Transit current purpose	25	50	
Library current purpose	es	51	
		52	-
		53	
		54	
		55	
		56	
		57	
	Total	58	424

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Verulam Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	341,479	-
Accounts receivable		· · ·	0.1.,,	
Canada		2	7,362	
Ontario		3	4,870	
Region or county		4	-	
Other municipalities		5	13,906	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,896	business taxes
Taxes receivable				
Current year's levies		9	357,056	
Previous year's levies		10	85,851	74
Prior year's levies		11	30,830	1,82
Penalties and interest		12	29,647	1,22
Less allowance for uncollectables (negative)		13 -	1,400	- 1,40
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	18,657	resistration
Other long term assets		20	- ,	-
	Total	21	902,154	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Г

Verulam Tp

11 16

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	45,879	
Other municipalities		29	-	
School Boards		30	336,414	
Trade accounts payable		31	57,696	
Other		32	27,633	
Other current liabilities		33	27,035	
Other current habilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	18,657	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	424,923	
Accumulated net revenue (deficit)			,	
General revenue		42 -	50,561	
Special charges and special areas (specify)				
		43	4,961	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ē		
Transit operations		47	-	
Water operations		48	48,873	
Libraries		49	10,075	
Cemetaries		49 50	-	
			-	
Recreation, community centres and arenas		51	-	
-		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	5	
School boards		57 -	31	
Unexpended capital financing / (unfinanced capital outlay)		58 -	12,295	
	Total	59	902,154	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Verulam Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	3
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	6
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	10
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	360,459	39,407
Employee benefits			15	64,590	1,538
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					2
Cash collections: Current year's tax				16	4,541,998
Previous years' tax				17	373,028
Penalties and interest				18	68,033
			Subtotal	19	4,983,059
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					
- amounts written off				22 23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	
- 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 Other (specify)				28 80	
other (specify)		Total reductions		29	
Amounts added to the tax roll for collection purposes only		Total reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
4. Tax due dates for 1997 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,970,325
Due date of last installment (YYYYMMDD)				33	19,970,626
Final billings: Number of installments					
Due date of first installment (YYYYMMDD)				34	2
				34 35	2 19,970,925
Due date of last installment (YYYYMMDD)					19,970,925 19,971,127
				35 36	19,970,925 19,971,127 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date				35	19,970,925 19,971,127
Supplementary taxes levied with 1998 due date				35 36	19,970,925 19,971,127 \$
				35 36	19,970,925 19,971,127 \$
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term			long t	35 36	19,970,925 19,971,127 \$ -
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term			approved by	35 36 37 erm financing require submitted but not	19,970,925 19,971,127 \$ - - ments forecast not yet
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		gross expenditures		35 36 37 erm financing require	19,970,925 19,971,127 \$ -
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		expenditures 1	approved by the O.M.B. or Concil 2	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	19,970,925 19,971,127 \$ - - - - - - - - - - - - - - - - - -
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	19,970,925 19,971,127 \$ - - - - - - - - - - - - - - - - - -
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998		expenditures 1 58 -	approved by the O.M.B. or Concil 2 5 -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	19,970,925 19,971,127 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999		expenditures 1 58 - 59 -	approved by the O.M.B. or Concil 2 5 -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	19,970,925 19,971,127 \$
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000		expenditures	approved by the O.M.B. or Concil 2 5 - - -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	19,970,925 19,971,127 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001		expenditures	approved by the O.M.B. or Concil 2 5 - - - -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	19,970,925 19,971,127 \$
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	Total	expenditures	approved by the O.M.B. or Concil 2 5 - - - -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	19,970,925 19,971,127 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - -

Municipality

STATISTICAL DATA

For the year ended December 31, 1997.	
Tor the year ended becember 51, 1777.	

Verulam Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	÷ -	• -
7. Analysis of direct water and sewer billings as at December 31		_				
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	-	39	216	37,827	•	
In other municipalities (specify municipality)	-	″-	210	57,027		
	4	1 0	-	-		-
	4	11	-	-		-
	4	12		-	-	
-	4	13	-	-	-	-
	6	54	-	-	-	-
		Γ	number of residential units	1997 billings residential units	all other properties	computer use only
		-	1	2	3	4
Sewer				s	s	
In this municipality	2	14	-	-	-	
In other municipalities (specify municipality)		45	-	-		
		46	-	-		-
		17	-	-	-	
		18	-	-		-
		55	-	-		-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33	•	•	•	
9. Borrowing from own reserve funds						1
Leans an advance due to measure funds as at Decomber 24						\$
Loans or advances due to reserve funds as at December 31					84	95,085
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
		Γ	1	2	3	4
			\$	\$	%	
name of joint boards	-					
		53	-	-	-	-
		54 55	-	-	-	-
		56	-	-		-
		57	-	-		-
44 Applications to the Ostania Hamisian Decadem to Council						
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
			\$	ŝ	\$	\$
Approved but not financed as at December 31, 1996	é	57	50,660	-	-	50,660
Approved in 1997	é	58	-	-	-	-
Financed in 1997	6	59	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997		71	50,660	-	-	50,660
Applications submitted but not approved as at Decemeber 31, 1997	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
The rest of total revenue rund experialtures	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$		\$	\$	\$	\$
	73 1,811,50	0	1,834,000	1,856,000	1,879,000	1,902,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded						
				85	-	-
Construction contracts awarded at \$100,000 or greater				85 86	-	-