MUNICIPAL CODE: 16026

MUNICIPALITY OF: Verulam Tp

Municipality

Verulam Tp

1 3

For the year ended December 31, 1998.

REVENUES

ANALYSIS OF REVENUE FUND

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ			·	·		
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	4,972,363	1,619,129	1,611,630	1,741,604
Direct water billings on ratepayers own municipality		2	38,373			38,373
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	5,010,736	1,619,129	1,611,630	1,779,977
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-		•	-
The Municipal Tax Assistance Act		9	3,443	1,661		1,782
The Municipal Act, section 157		10	-	-	_	-
Other		11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	_	-	_	-
Ontario Hydro		13	515	95	-	420
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,958	1,756	-	2,202
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	155,814			155,814
Municipal Restructuring Fund		65				-
		61	· ·		_	-
	Subtotal	69	155,814			155,814
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	14,754		-	14,754
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	10,223		-	10,223
Fees and service charges	Subtotal	32 33	30,018 54,995		-	30,018
OTHER REVENUES	Subtotal	33	54,995			54,995
Trailer revenue and licences		34	1,000			1,000
Licences and permits		35	28,772	- [-	28,772
Rents, concessions and franchises		36	1,511			1,511
Fines		37	-		-	-
Penalties and interest on taxes		38	67,475		_	67,475
Investment income - from own funds		39	-			-
- other		40	16,005			16,005
Donations		70				-
Sales of publications, equipment, etc		42	2,500			2,500
Contributions from capital fund		43	5,124			5,124
Contributions from reserves and reserve funds		44	6,095			6,095
Contributions from non-consolidated entities		45	-			-
		46	· ·			-
		47				-
	Subtotal	47 48 50	- - 128,482			- - 128,482

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Verulam Tp

For the year ended December 31, 1998.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	9,328,358	0.6402	59,720
1	General		Commercial - Vacant Land	0	226,600	0.4482	1,016
1	General General		Commercial - Excess Land Farmland - Full Occupied	0	1,488,765 24,378,065	0.4482	6,673 33,934
1	General		Industrial - Full Occupied	0	562,150	0.9016	5,068
1	General	IU	Industrial - Excess Land	0	701,040	0.6311	4,424
1	General	IX	Industrial - Vacant Land	0	90,000	0.6311	568
1	General		Residential/Farm - Full Occupied	0	289,920,664	0.5568	1,614,278
1	General		Managed Forest - Full Occupied	0	53,960	0.1392	75
5	police village	СТ	Commercial - Full Occupied	0	265,080	0.0396	105
	police village		Commercial - Excess Land	0	56,370	0.0277	16
	police village	СХ	Commercial - Vacant Land	0	11,000	0.0277	3
5	police village	RT	Residential/Farm - Full Occupied	0	13,915,450	0.0344	4,787
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Verulam Tp				2LT - OP
	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band 5	Taxable Assessment 7	Tax Rate	Taxes Levied
1	2	3	4	<u>э</u>	/	8	9
				<u> </u>			
3300			Total supplementary taxes				10,937
4000			Subtotal levied by tax rate				1,741,604
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				1,741,604

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality		
	Verulam Tp	

2LT - SB

For the year ended December 31, 1998.							
				Dis	tribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	1,333,635	1,230,446	4,237	95,392	3,560
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	28,036	27,385	-	651	-
Managed Forest		0.115000	62	62	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,361,733	1,257,893	4,237	96,043	3,560
		_					
Subtotal Commercial			208,760	182,586	-	26,174	-
Subtotal Industrial			30,342	26,538	-	3,804	-
		r					
Pipeline		-	-				-
Other		-	-	-		-	-
Supplementary Taxes			10,795	10,596		199	-
Subtotal levied by tax rate			1,611,630	1,477,613	4,237	126,220	3,560
		F					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
 Subtotal special charges on tax bills			-	-	•	-	-
Subtotal special charges on tax DIIIS		L	-	-	-	-	-
Total school board purposes		Г	1,611,630	1,477,613	4,237	126,220	3,560
Total school board parposes			1,011,050	1,77,015	4,257	120,220	5,500

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Verulam Tp

				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Particle FileImage 							4 \$
Fire2Prior3 <td>General Government</td> <td></td> <td>1</td> <td>•</td> <td>-</td> <td>- [</td> <td>7,295</td>	General Government		1	•	-	- [7,295
Packer Conversion AuthorityImage to and controlImage to and contr							
Conservation AuthorityaIIIProtective inspection and control5IIIIDerighty measures814,754IIINadovis814,754IIIIDadovis9IIIIIParting10IIIIIParting11IIIIIParting12IIIIIParting12IIIIIParting12IIIIIParting12IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII				-	-	-	-
Protective inspection and control5Taragottation services Badways5. Joint of the services Badways5.			_	-			-
butter6Subter7Transportation services814,774Mutter Cortrol1							-
Subtrail?Fansportation services814,734Transit0Transit1Transit1Street Lighting12Air Tomsportation3Subtrail15Sarter Server16Sarter Server16Sarter Server16Sarter Server16Sarter Server16<			_				4,255
Transportation services Readways Minter Control Readwa	Emergency measures	Subtotal					4,430
Radiation81.7.545.5.00I ransit0Parking12Street Lighting12Air Transportation1314Subtota151.7.754Subtota151.7.754Subtota16Subtota17Subtota17Subtota17Subtota17Subtota10Subtota10Pultubic health function21Pultubic health function22Public health function23Public health function24Public health function25Public health function30Subtota30Subtota32Subtota32Subtota32 <td>Transportation convisor</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.,</td>	Transportation convisor						.,
Witter Control0000Transit100000Street Uighting110000Air Transportation130000			8	14 754	-	5 510	1,662
Transit0Parking11Parking12Atr Transportation1314Transit14,774Subtotal14,774Subtotal14,774Subtotal17Subtotal17Garbage Collection18Garbage Collection12Garbage Collection21Garbage Collection22Public Induit Inservices22Public Induit Inservices24Public Induit Inservices24Public Induit Inservices25General Assitance Inservices27General Assitance Inservices31Garbage Services31Garbage Services31Garbage Services31							-
Paiking1Struce Lipiting12Ar Transportation134Subtotal1514,774Subtotal16Some Sever System16Some Sever System16Waterworks System18Garbage Diposal20Polition Control21The Subtotal23Public Indust Services24Public Indust Services24Public Indust Services24Public Indust Services27Centerletei28Subtotal30Subtotal30Assistance to Aged Persons32Subtotal30Subtotal30Ba	Transit		_				-
Street Lighting12Air Transportation13Air Transportation13Subtext1514,774Subtext1514,774Subtext16Subtext16Subtext16Subtext16Subtext17Garbage Disposal20Pullution Control21Pullutine Services2Pullutine Services2Pullutine Services2Pullutine Services2Pullutine Services2Pullutine Services2Cemeteries28Subtext30Subtext31Subtext32Subtext33Cemeteries33Subtext34Subtext35Subtext35S				-	-	-	-
Image: services subterial is subterial is services subterial is subterial is subterial is subterial is subterial is services subterial is services subterial is			12	-	-	-	-
Subtol1514,7545,510Environmental services Southary Sever System17Som Sever System17Materwarks System18Garbage Disposal20Pollution Control21Pollution Control21Nuber System22Public Health Services24Public Health Services24Public Health Services24Public Health Services25Public Health Services26Public Health Services29General Assistance30Social and Family Services32<	Air Transportation		13	-	-	-	-
Environmental services System 16			14	-	-	-	3,466
Saturn Sover Systemf6Storm Sover System17Waterwick System18Garbage Collection20Garbage Disposal20<		Subtotal	15	14,754	-	5,510	5,128
Storm Sever SystemIWaterworks System18Garbage Collection19Garbage Collection12Garbage Diposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25<							
Waterworks System18Garbage Collection19Garbage Disposal21Pollution Control21Subtotal23Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitalis26Ambulance Services27							-
Garbage Collection19Garbage Disposal20Pollution Control1Public Incontrol21Public Health Services21Public Health Services22Public Health Services23Public Health Services24Public Health Services25Ambulance Services27Ceneteries2829Social and Family Services21General Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children36Day Nurseries3635Social Housing36Paring and Development37Planning and Development40Planning and Development41Planning and Development45<					-	-	-
Garbage Disposal20Pollitic Control1Subtotal23Public Health Services24Public Health Inspection and Control25Hoaghtals26Ambulance Services27Cemeteries2830Social and Family Services28General Assistance to Aged Persons32 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>70</td></td<>							70
Pollution Control21Subtoral23Fulbic Health Services24Public Health Inspectron and Control25Hospitals25Ambulance Services27Cemeteries2829Subtoral30Social and Family Services31General Assistance to Children33Day Nurseries34Subtoral30Social Housing90Parking and Development33Planning and Development41Planning and Development43Planning and Development43Planning and Development45Planning and Development45Planning and Development							500
Number of the structureSubtoral22Relath Services24Public Health Inspection and Control25Hospitals26Ambulance Services27							667
Subtotal23Public Health Services4Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Sotial and Family Services29General Assistance31Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal35Subtotal36Recreation and Cultural Services37Parks and Recreation33Ibraries38Parks and RecreationIbraries39Pl							-
Health Services Public Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospital Hospital Public Health Inspection and Control Cemeteries Parks and Recreation Planning and Development Planning and Devel						-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31 <td>Upolth Convisor</td> <td>Subtotal</td> <td>23</td> <td>-</td> <td>-</td> <td>-</td> <td>1,237</td>	Upolth Convisor	Subtotal	23	-	-	-	1,237
Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Social Housing90Nurseries33Parks and Recreation37Libraries39Other CulturalSubtotal40Planning and Development41Planning and Development41<			24				-
Hospitals 26 - . . . Ambulance Services 27 . . . Cemeteries 28 . . . 29 . . . Subtotal 30 . . . Social and Family Services 31 . . . General Assistance to Aged Persons 32 . . . Assistance to Children 33 Day Nurseries 34 Subtotal 35 Social Housing 90 Parks and Recreation 37 . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Ambulance Services27Cemeteries28Subtal29Subtal30Subtal31Subtance31Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtal36Subtal36Subtal36Subtal37Subtal37Subtal37 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Cemeteries 28 \cdot \cdot \cdot 29 \cdot \cdot \cdot Subtotal 30 \cdot \cdot \cdot Social and Family Services General Assistance 1 \cdot \cdot Assistance to Aged Persons 32 \cdot \cdot \cdot Assistance to Children 33 \cdot \cdot \cdot Day Nurseries 34 \cdot \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot \cdot Subtotal 37 \cdot \cdot \cdot \cdot \cdot Subtotal 37 \cdot							-
Provide <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>				-	-	-	-
Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Subtotal36Subtotal36Social Housing90Parks and Recreation37Libraries38Other CulturalSubtotal39Planning and Development<				-	-	-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34 <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 33 - - - Assistance to Children 33 - - - Day Nurseries 34 - - - 35 - - - - Subtotal 36 - - - - Social Housing 90 - - - - Recreation and Cultural Services 90 - - - - Parks and Recreation 37 - - - - - Libraries 38 - <td< td=""><td>Social and Family Services</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Social and Family Services						
Assistance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Social Housing 90 Recreation and Cultural Services 90 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Shoreline Assistance 45 Agriculture and Reforestation 44	General Assistance		31	-	-	-	-
Day Nurseries34Subtotal36Subtotal36Subtotal36Social Housing90Recreation and Cultural Services90Parks and Recreation37Libraries38Other Cultural39Planning and DevelopmentPlanning and Development41Planning and Development43Residential Development43Agriculture and Reforestation44	Assistance to Aged Persons		32	-	-	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Assistance to Children		33	-	-	-	-
Subtotal36Social Housing90-0000Recreation and Cultural Services700Parks and Recreation3740Libraries384,7130Other Cultural394,7130Planning and Development414,7130Planning and Development41400Residential Development41000Agriculture and Reforestation44-00000Tile Drainage and Shoreline Assistance45-00 <td>Day Nurseries</td> <td></td> <td>34</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Day Nurseries		34	-	-	-	-
Social Housing 90 $ -$ Recreation and Cultural Services $ -$ Parks and Recreation 37 $ -$ Libraries 38 $ 4,713$ Other Cultural 39 $ 4,713$ Planning and Development 41 $ 4,713$ Planning and Development 41 $ -$ Planning and Development 41 $ -$ Residential Development 41 $ -$ Agriculture and Reforestation 44 $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ Subtotal 47 $ -$ Electricity 48 $ -$ Gas 49 $ -$			35	-	-	-	-
Recreation and Cultural Services 37 . . . Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 . <td></td> <td>Subtotal</td> <td>36</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	36	-	-	-	-
Recreation and Cultural Services 37 . . . Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42 <td>Social Housing</td> <td></td> <td>90</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Social Housing		90	-	-	-	-
Libraries384,713Other Cultural394,713Subtotal404,713Planning and Development414,713Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Gas49	Recreation and Cultural Services						
Other Cultural39Subtotal404,713.Planning and Development414,713.Planning and Development41Commercial and Industrial42Residential Development43 <td< td=""><td>Parks and Recreation</td><td></td><td>37</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Parks and Recreation		37	-	-	-	-
Subtotal40-4,713Planning and Development414,713Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal47Gas49	Libraries		38	-	-	4,713	-
Planning and Development 41 - - - - Planning and Development 41 -	Other Cultural		39	-	-	-	-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546 <td></td> <td>Subtotal</td> <td>40</td> <td>-</td> <td>-</td> <td>4,713</td> <td>-</td>		Subtotal	40	-	-	4,713	-
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49							
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49							7,950
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45465ubtotal47Electricity48Gas49							-
Tile Drainage and Shoreline Assistance 45 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
46 Subtotal 47 Electricity 48 Gas 49							- 3,978
Subtotal47Electricity48Gas49						-	3,7/8
Electricity 48 - - - - Gas 49 - - - - -		Subtotal					- 11,928
Gas 49	Electricity	Jubiolai					- 11,920
				-		- 1	-
Total 51 14,754 - 10,223	-	Total		14.754	-	10 223	30,018

Verulam Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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	157,859	-	91,118	55,000	2,675 -	2,500	304,152
Protection to Persons and Property								
Fire	2		-	-	-	227,657	-	227,657
Police Conservation Authority	3		-	393,436	-	-	-	393,436
Protective inspection and control	4		-	- 17,917	-	20,231	- 10,100	20,231
Emergency measures	6		-	28,270	-		-	28,270
	Subtotal 7		-	439,623	-	247,888 -	10,100	714,926
Transportation services								
Roadways	8	243,959	-	324,564	63,496	-	-	632,019
Winter Control	9		-	58,065	-	-		83,681
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,974	-	-	-	12,974
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	511	-	-	-	511
	Subtotal 15	269,575	-	396,114	63,496	-	-	729,185
Environmental services Sanitary Sewer System	16	-	-		_	-	-	
Storm Sewer System	17			-			-	
Waterworks System	18			23,583	-		12,600	36,183
Garbage Collection	19		-	105,749	-	-	-	105,749
Garbage Disposal	20		-	82,718	-	-	-	82,718
Pollution Control	21		-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	212,050	-	-	12,600	224,650
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals Ambulance Services	26 27		-		-		-	-
Cemeteries	27		-	-	-		-	
	29		-	-	-	-	-	-
	Subtotal 30		-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assistance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	
	35 Subtatal 36		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-		
Social Housing	90	-	-	-	-	-	-	-
	<i>,</i>							-
Recreation and Cultural Services								
Parks and Recreation	37		-	2,137	-	19,000	-	27,022
Libraries	38		-	-	-	4,713	-	4,713
Other Cultural	39		-	-	-	-	-	-
Planning and Development	Subtotal 40	5,885	-	2,137	-	23,713	-	31,735
Planning and Development	41	-	-	5,996	-	-	-	5,996
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,642	-	-	-	4,642
Tile Drainage and Shoreline Assistance	45	-	3,978	-	-	-	-	3,978
	46		-	-	-	-	-	
	Subtotal 47		3,978	10,638	-	-	-	14,616
Electricity	48		-	-	-	-	-	
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	470,834	3,978	1,151,680	118,496	274,276	-	2,019,264

Municipality

ANALYSIS OF CAPITAL OPERATION

Verulam Tp

For the year ended December 31, 1998.		9
		1 \$
		>
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	12,295
Source of Financing		
Contributions from Own Funds Revenue Fund	2	63,496
Reserves and Reserve Funds	3	33,195
Subto	tal 4	96,691
Long 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	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	
Subtota	ul* 18	-
Grants and Loan Forgiveness Ontario	20	6,486
Canada	20	
Other Municipalities	21	
Subto		
Other Financing	23	55,052
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	33
Donations	28	-
-	30	-
-	31	-
Subto		33
Total Sources of Finance	ng 33	132,356
Applications Own Expenditures		
Short Term Interest Costs	34	
Other	35	
Subto		
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subto	tal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	5,124
Total Application	ons 42	202,034
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	81,973
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 933
To be Recovered From: - Taxation or User Charges Within Term of Council	4-	92.004
	45	· · · · ·
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47	
 Total Unfinanced Capital Outlay (Unexpended Capital Financi	48 1g) 49	
	·5/ 49	81,973
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	· -
	.,	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Verulam Tp

		\square		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1				-
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police Conservation Authority		3	-		-	-
Protective inspection and control		4 5	-	•	•	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-		-	-
Transportation services		ſ				
Roadways Winter Control		8	6,486	6,486	-	179,37
Transit		9 10	-	· .	•	-
Parking		11	-	-	-	
Street Lighting		12	-		-	-
Air Transportation		13	-	-	-	-
		14	-	22,660	-	17,53
	Subtotal	15	6,486	29,146	-	196,91
Environmental services Sanitary Sewer System		16				
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
	6 1 1	22	-		-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	•	-	-	-
Social and Family Services	Jubiotai					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	•	•	-
	Jubiolai		-		-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	-	-	-	-
other cultural	Subtotal	-	-	-		-
Planning and Development Planning and Development	Subtotui	41	_			-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45			-	-
	Subtotal	46 47	-	-		
Electricity	Subtotal	47 48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	6,486	29,146	-	196,91

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Verulam Tp

			·
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	6 1 1	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	_
		4	-
	Subtotal ²		-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services		.4	-
Public Health Inspection and Control		25	-
Hospitals		.6	-
Ambulance Services		.7	-
Cemeteries		28	-
		.9	-
Control and Frankly Constant	Subtotal 3	.0	-
Social and Family Services General Assistance		1	-
Assistance to Aged Persons		2	-
Assistance to Children		3	<u> </u>
Day Nurseries		4	
		5	-
		6	-
Social Housing		0	-
Recreation and Cultural Services		-	
Parks and Recreation	1	7	-
Libraries	:	8	-
Other Cultural	:	9	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development	4	11	-
Commercial and Industrial		12	-
Residential Development	4	13	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	15	-
	4	16	16,17
	Subtotal 4	17	-
Electricity		8	16,17
Gas		19	-
Telephone		60	-
	Total !	51	-

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. 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 16,171
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 16,171
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		5
:Ontario		6 -
:School boards		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 16,171
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14
		16 -
Instalment (serial) debentures		17 16,171
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
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
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		
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -
		1

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Verulam Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		· ·	
				40			
- share of integrated projects							
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	2,486	1,4
							- 1,43
- 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	2,486	1,4
				Total	70	2,400	1,4
ing 79 includes					I		
Line 78 includes: Financing of one-time real estate purchase							
					90	-	-
					04		
Other lump sum (balloon) repayments of long term debt					91	-	-
						Į	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl		recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ble from ted entities
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ble from ted entities
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	ble 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 1999	60 61	consolidated principal 1 \$	revenue fund interest 2 \$ 1,293	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
		consolidated principal 1 \$ 2,685 2,900	revenue fund interest 2 \$ 1,293 1,078	reserve principal 3 \$ - -	ble from • funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ 2,685 2,900 3,132	revenue fund interest 2 5 1,293 1,078 846	reserve principal 3 \$ - - -	ble 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 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 2,685 2,900 3,132 3,383	revenue fund interest 2 5 1,293 1,078 846 596	reserve principal 3 \$ - - - - -	ble from e funds 4 \$ - - -	recovera unconsolida principal 5 \$ - - - - - -	ble from ted entities interest 6 \$ - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254	revenue fund interest 2 \$ 1,293 1,078 846 596 325	reserve principal 3 \$ - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63	consolidated principal 1 \$ 2,685 2,900 3,132 3,383	revenue fund interest 2 5 1,293 1,078 846 596	reserve principal 3 \$ - - - - -	ble from e funds 4 \$ - - -	recovera unconsolida principal 5 \$ - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254	revenue fund interest 2 \$ 1,293 1,078 846 596 325	reserve principal 3 \$ - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated principal 1 5 2,685 2,900 3,132 3,383 1,254 2,817	revenue fund interest 2 5 1,293 1,078 846 596 325 342	reserve principal 3 \$ - - - - - - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 -	revenue fund interest 2 5 1,293 1,078 846 596 325 342 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 20owntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retiremen	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 0000 0001 0002 0003 0004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt Payments Pa	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 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 1999 2000 2001 2000 2001 2001 2002 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2001 2001 2002 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal P. Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 2003 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 and the earned on Sinking funds * 2000 Principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 Other notes (attach supporting schedules as required 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 control of the payments on EXPECTED NEW debt 2001 2002 2003 2004 on the payment of the payments on EXPECTED NEW debt 2005 2006 2001 2002 2003 2004 on the payment of the pay	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 and the earned on Sinking funds * 2000 Description of the earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 and the earned on Sinking funds * 2000 Principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 Other notes (attach supporting schedules as required 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 2,685 2,900 3,132 3,383 1,254 2,817 - - - -	revenue fund interest 2 \$ 1,293 1,078 846 596 325 342 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Verulam Tp

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
···		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,560,525	9,912	1,570,437	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	_	_	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5	Γ	48,385	307	48,692	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,756	-	1,756	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,610,666	10,219	1,620,885	1,619,129	-	1,756	-	1,620,885	-
Special purpose levies											
Water	12	_	-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-		-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,610,666	10,219	1,620,885	1,619,129	-	1,756	-	1,620,885	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Verulam Tp

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,467,017	10,596	-	1,477,613	1,477,613	-	-	1,477,613	-
	63	-	-	-	-	-	-	-	-	-	-
rench Language Public DSB (specify)											
	64	-	4,237	-	-	4,237	4,237	-	-	4,237	-
	65	-	-	-	-	-	-	-	-	-	-
nglish Language Catholic DSB (specify)											
	93	-	126,021	199	-	126,220	126,220	-	-	126,220	-
	94	-	-	-	-	-	-	-	-	-	-
rench Language Catholic DSB (specify)											
	95	-	3,560	-	-	3,560	3,560	-	-	3,560	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,600,835	10,795	-	1,611,630	1,611,630	-	-	1,611,630	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Verulam Tp

10 15

For the year ended December 31, 1998.

			1 \$
Balance at the beginning of the year		1	424,923
Revenues Contributions from revenue fund		2	55,000
Contributions from capital fund		3	-
Development Charges Act		67	5,637
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	3,500
- other		6	4,386
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	68,523
xpenditures			
Transferred to capital fund		14	33,19
Transferred to revenue fund		15	6,09
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	39,290
Balance at the end of the year for:			
Reserves	:	23	214,050
Reserve Funds	:	24	240,10
	Total	25	454,15
analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	214,05
Contingencies		27	-
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	198,28
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
		52	-
		53	-
		54	-
Deligatory reserve funds:			
Development Charges Act		68	12,04
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	29,77
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
-		57	-
	Total	58	454,15

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Verulam Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered paints
Cash		1	592,532	-
Accounts receivable				
Canada		2	7,373	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	13,679	
School Boards		6	4,376	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	442,922	
Previous year's levies		10	69,223	921
Prior year's levies		11	42,633	2,564
Penalties and interest		12	33,709	1,781
Less allowance for uncollectables (negative)		13 -	1,400	- 1,400
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	16,171	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	1,221,218	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

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	102,010	
Region or county	28	69,460	
Other municipalities	29	-	
School Boards	30	408,289	
Trade accounts payable	31	118,094	
Other	32	29,532	
Other current liabilities	33	29,552	
Other current habitules		-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	16,171	
- 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	454,156	
Accumulated net revenue (deficit)			
General revenue	42	45,632	
Special charges and special areas (specify)			
	43	6,476	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	53,371	
Libraries	49	- -	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52		
	53	-	
-	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 81,973	
	Total 59	1,221,218	

Municipality

STATISTICAL DATA

-		-								
Fo	r tł	he	year	en	ded	Dec	embe	er	31,	1998.

Verulam Tp

Note: Ander: Ande							
Advances dependences of a CT Image dependences Image dependences Image dependences Processor Image dependences Image dependences Image dependences Image dependences Processor Image dependences Im							1
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Inter 3 3 Note: 3 4 Inter 4 4 Note: 3 4 5 Note: 3 4	Administration					1	1
biss inter biss biss	Non-line Department Support Staff					2	3
Subsidies	Fire					3	-
half words	Police					4	-
Interface	Transit					5	-
Note: Solution: Solution: <thsolution:< th=""></thsolution:<>	Public Works					6	6
Note: Solution: Solution: <thsolution:< th=""></thsolution:<>	Health Services					7	-
Other Social Societ Social						-	-
binker 1 1 1 Pating Table 1 1 1 Table specification during the year on: 1						-	-
burning 1 1 Total expenditures sturing be year on: 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
Ital constructs during the year on:							-
Test 10 2. Tatal apparations during the year on:							-
2. Total expenditures during the year on: <	Planning						-
2. Total expenditures during the year of:					Total	13	10
2. Test al capacitories during the year one: 3. Test al capacitories during the year one: $4 = \frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2$							
2. Tool expenditures during the year on: 1 2 5 Negret on tabletics 10 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.							other
2. Total productions during the year of over the municipalities only in the second in the s							
ways at along indicate the set of th	2. Total expenditures during the year on:						
Indicates thereins 13 6.2.00 1. Reflections of Lar coll during the year (lower the municipalities coly) 16 16 17 18 18 18 18 19 195 1					14	4 364,152	46,158
3. Relations of lax rell during the year (lower tire municipalities only)	-						1,770
A elaction or well during the yar (lower for municipalities only)						01,201	.,,,,,
1. Products of a low play filter play of low play filter municipalities only 							
Anit collections Lensing surface 4 4 4 3							ş
Period, specification 10 307, 00, 00, 00, 00, 00, 00, 00, 00, 00,							
Preadles and interest Decarst allowed Decarst allowed To adjustment unweight accuss To adjustment unweight accuss To adjustment unweight accuss - incommale from upper immunicipal lack of the Municipal Act - incommale from upper immunicipal lack of the Municipal Act To adjustment unweight accuss - incommale from upper immunicipal lack of the Municipal Act - indertails - indertail - indertails	-						4,516,106
Display to statused 19 4.090 Tar signature unit unit unit unit unit unit unit unit							359,538
Descues Induced 20 20 To an adjuntene under service 41, 41 and 420 of the Municipal Act 20 20 • ecconnelle from upper lamited 20 20 • ecconnelle from upper lamited 20 20 The Municipal Edietly Residents Assistance ACt • reductions 20 20 The Municipal Edietly Residents Assistance ACt • reductions 20 20 The Municipal Edietly Residents Assistance ACt • reductions 20 20 The Municipal Edietly Residents Assistance ACt • reductions 20 20 The Municipal Edietly Residents Assistance ACt • reductions 20 20 • offermids 20 20 20	Penalties and interest						63,413
Tar adjustments under sectors 41, 41 and 44, 01 fb 4, Municipal Act. 9 4. - recoverable from upper titer 90 6. - recoverable from schol basics 90 6. Tarsefrom to base and max registration accounts. 90 6. Tarsefrom to base and can registration accounts. 90 6. Tarsefrom to base and max registration accounts. 90 6. Tarsefrom to base and max registration accounts. 90 6. Tarsefrom to base and max registration accounts. 90 6. Tarsefrom to base and max registration accounts. 90 6. - defendations 90 6. 9. - indentation accounts. 90 6. 9. - elentation accounts. 90 6. 9. - elentation accounts. 90 6. 9. 6. - elentation accounts. 90 6. 9. 6. 9. 6. - elentation accounts. 90 6. 9. 6. 9. 6. 9. 6. 9. 6. 9. 6. 9. 6. 9. 6. 9.					Subtotal		4,939,057
- econversite from general municipal accounts - econversite from space term - econversite from school bands - reconversite from school bands						20	-
- eccouncide from school boards The Municipal Editedry Residents' Assistance Act - reductions The Municipal Edit To inverse scores and disabled persons under various Acts including scores and municipal Act - eccouncide from appent the - eccouncide - eccouncide - eccouncide							4,998
Transfer to the state and tax registration accounts in the Municipal Act - reductorsrefunds	- recoverable from upper tier					90	4,614
The Municipal Eldry Relations' Additione Act - reductions	- recoverable from school boards					91	6,066
founds <	Transfers to tax sale and tax registration accounts					26	-
Tar def to low income sources and disabled persons under various Acts - deferrals - cederable - deferrals - cederable - cederable from specifies - cederable for specifies<td>The Municipal Elderly Residents' Assistance Act - reductions</td><td></td><td></td><td></td><td></td><td>27</td><td>-</td>	The Municipal Elderly Residents' Assistance Act - reductions					27	-
incluing section 373 of the Municipal Act - deferrance - cancellations - cancellations - cancellations - cancellations - recoverable from speed municipal accounts - recoverable from speed munic	- refunds					28	-
- deferrals - edeferrals 92 - cancellations 93 - cancellations 95 - - recoverable from general municipal accounts 95 - - recoverable from shoot boards 97 - recoverable from shoot boards 97 - recoverable from shoot boards 97 - - commercial synophytics 98 - - individual properties - - - individual properties - - - individual properties - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
- cancellations - converbile							
- other 9	- deferrals					92	-
Rebets to eligible charties under section 42.1 of the Municipal Act 95	- cancellations					93	-
Rebates to slightly charities under section 42,1 of the Municipal Accunts 9 (0.0) 9 0 0 - recoverable from school boards 97 0 0 0 0 Rebates under school boards 98 0 <td>- other</td> <td></td> <td></td> <td></td> <td></td> <td>94</td> <td>-</td>	- other					94	-
- recoverable from general municipal accounts 95 - - recoverable from upper ter 96 - - recoverable from upper ter 97 - - recoverable from upper ter 99 - - recoverable from upper ter 30 - - - recoverable from upper ter 31 - - - r							
- recoverable from upper tier - recoverable from school bards recoverable from school bards -							
- recoverable from school boards 97 - Rebates under section 44.2 of the Municipal Act 98 - - commercial properties 99 -	- recoverable from general municipal accounts				9	- 5	-
Rebates under section 44.2 of the Municipal Act 98 - commercial properties 99 - industrial properties 99 - in 2001 industrial properties 91 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001 - in 2001	- recoverable from upper tier						-
- commercial properties - industrial properties - indu					93	- 7	-
- industrial properties							
Total reductions 80 1 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 30 4. Tax due dates for 1998 (lower tier municipalities only) 1 31 Interim billings: Number of installment (YYYWMDD) 31 19.980. Due date of first installment (YYYWMDD) 33 19.980. Due date of first installment (YYYWMDD) 34 34 Due date of first installment (YYYWMDD) 34 19.980. Due date of first installment (YYYWMDD) 34 19.980. Due date of first installment (YYYWMDD) 34 19.980. Due date of first installment (YYYWMDD) 35 19.980. Due date of first installment (YYYWMDD) 35 19.980. Supplementary taxes levied with 1999 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Septementary taxes levied with 1999 due date September 31 Estimated to take place 1 2 3 4 in 1999 5 2 3 4 in 2000 5 <td>- commercial properties</td> <td></td> <td></td> <td></td> <td></td> <td>98</td> <td></td>	- commercial properties					98	
Amounts added to the tax roll for collection purposes only 29 4,954; Business taxes written off under subsection 441(1) of the Municipal Act 81	- industrial properties					99	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 81 						80	-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 foracast not ye the O.M.B. or Council O.M.B.			т	otal reductions		29	4,954,735
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 foracast not ye the O.M.B. or Council O.M.B.							
4. Tax due dates for 1998 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19,980, Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 33 19,980, Due date of first installment (YYYYMMDD) 35 19,980, Due date of first installment (YYYYMMDD) 36 19,980, Due date of first installment (YYYYMMDD) 36 19,980, Supplementary taxes levied with 1999 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 0.M.B. or Council forecast not ye approved by submitted but not 0.M.B. or Council 0.M							-
4. Tax due dates for 1998 (lower tier municipalities only) 1 </td <td>Business taxes written off under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1998 (lower tier municipalities only) 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>							1
Interim billings: Number of installment (YYYYMMDD) 31 32 19,980, Due date of first installment (YYYYMMDD) 33 19,980, 34 35 19,980, Final billings: Number of installment (YYYYMMDD) 35 19,980, 36 19,980, Due date of first installment (YYYYMMDD) 35 19,980, 36 19,980, Due date of first installment (YYYYMMDD) 35 19,980, 36 19,980, Due date of first installment (YYYYMMDD) 35 19,980, 36 19,980, Supplementary taxes levied with 1999 due date 37 36 19,980, 5. Projected capital expenditures and long term financing requirements as at December 31 5 1 7 5 Estimated to take place 1 2 3 4 5 5 1 6 0 </td <td>4. Tax due dates for 1998 (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4. Tax due dates for 1998 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD) 33 19,980, Due date of last installment (YYYMMDD) 33 19,980, Due date of last installment (YYYMMDD) 34						31	2
Due date of last installment (YYYYMMDD) 33 19,980,134 Due date of first installment (YYYYMMDD) 35 19,980,135 Due date of last installment (YYYYMMDD) 36 19,980,136 Due date of last installment (YYYYMMDD) 36 19,980,136 Supplementary taxes levied with 1999 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 100 term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1999 59 - - - in 2000 59 - - - in 2001 60 - - - in 2002 61 - - - in 2003 62 - - -							19,980,326
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 36 19,980, Due date of last installment (YYYYMMDD) 36 19,981, Supplementary taxes levied with 1999 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not yet approved by or Concil							19,980,625
Due date of first installment (YYYYMMDD) 35 19,980, 36 19,981, 36 19,981, 37 Supplementary taxes levied with 1999 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 37 Estimated to take place in 1999 in 2000 58 - - in 1999 59 - - - - in 2001 60 - - - - in 2002 61 - - - - in 2003 62 - - - - -							2
Due date of last installment (YYYYMMDD) 36 19,981, 5 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the O.M.B. or Concil Submitted but not yet approved by 0.M.B. or Council forecast not yet submitted to to 0.M.B. or Council Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002 in 2003 1 2 3 4 58 - - - - - 60 - - - - 1001 60 - - - 10202 61 - - - 10203 62 - - -							19,980,930
Supplementary taxes levied with 1999 due date S 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with 1999 due date Iong term financing requirements approved by submitted but not per submitted but not per submitted to the 0.M.B. or Council 1.S. S.							
Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not sequences approved by the 0.M.B. submitted but not we submitted to the 0.M.B. stimated to take place 1 2 3 4 in 1999 58 - - - in 2000 59 - - - in 2001 60 - - - in 2002 61 - - - in 2003 62 - - -						30	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not ye expenditures submitted but not forecast not ye submitted but not or Concil submitted but not or Concil forecast not ye submitted but not or Concil forecast not ye submitted to the O.M.B. or Concil submitted to the or Concil A.B. or Concil S.B. or Concil O.M.B or Concil Estimated to take place 1 2 3 4 in 1999 58 - - - in 2000 59 - - - in 2001 60 - - - in 2002 61 - - - in 2003 62 - - -	Supplementary taxes levied with 1999 due date						· ·
Interments as at December 31 Interments at December 31 Interment 31 Interment 31 Interment 32 Interment 32 Inte						37	-
Intermeter as at December 31 Intermeter as at December 31 Intermeter approved by gross gross gross gross gross gross gross gross of Cocil (1, 0, M, B, or Council (1, 0, M, B, or Counc	5 Projected capital expenditures and long term						
Image: bit is a constraint of the constrain							
Estimated to take place1234in 199958in 200059in 200160in 200261in 200362					long	term financing require	ments
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to th O.M.B or Council 1 2 3 4 5 5 5 5 in 1999 5 - in 2000 59 - in 2001 60 - in 2002 61 - - in 2003 62 - - -					approved by		forecast not yet
1 2 3 4 in 1999 \$					the O.M.B.	yet approved by	submitted to the
S S S in 1999 58 - - in 2000 59 - - in 2001 60 - - in 2002 61 - - in 2003 62 - -			-				
in 1999 58 - - - in 2000 59 - 0 - in 2001 60 - 0 - in 2002 61 - 0 - in 2003 62 - 0 -			ſ		2		
in 2000 59 - - - in 2001 60 - 0 - in 2002 61 - 0 - in 2003 62 - - 0							
in 2001 60 - - - in 2002 61 - - - in 2003 62 - - -							-
in 2002 61						-	-
in 2003 62				-			-
			61	-	-	-	-
Total 63	in 2003		62	-	-	-	-
		Total	63	-	-	-	-

	Municipality				
STATISTICAL DATA			Verulam Tp		
For the year ended December 31, 1998.					
					balance of fu
					1 \$
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 units	1998 billings residential units	all other properties
			1	2 \$	3 \$
Water			244		Ş
In this municipality In other municipalities (specify municipality)	-	39	216	38,373	
	2	40	-	-	
		41	-	-	
		42	-	-	
	4	43	-	-	
	é	64	-	-	
			number of residential units	1998 billings residential units	all other properties
		-	1	2	3
Sewer				S	s
In this municipality	2	44	-	-	
In other municipalities (specify municipality)		45	-	-	
		46	-	-	
		47	-	-	
		48	-	-	
		65	-	-	
					water 1
Number of residential units in this municipality receiving municipal water					1
and sewer services but which are not on direct billing				66	
8. Selected investments of own sinking funds as at December 31					
			own	other municipalities,	
			municipality	school boards	Province
			1 \$	2 \$	3 \$
Own sinking funds	٤	83	-	-	

9. Borrowing from own reserve funds

Loans or advances due to reserve funds as at December 31

10. Joint boards consolidated by this municipality

		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
	Ī	1 \$	2 \$	3 %	4
	ŀ			<u> </u>	
53		-	-	-	-
54		-	-	-	-
55		-	-	-	-
56		-	-	-	-
57	Ī	-	-	-	-

11. Applications to the Ontario Municipal Board or to Council			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, 1997		67	50,660	-	-	50,660
Approved in 1998		68	-	-	-	-
Financed in 1998		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	50,660	-	-	50,660
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	2,043,400	2,068,900	2,094,700	2,120,800	2,147,300
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

12

loans outstanding 2 \$

computer use only 4

computer use only 4

> sewer 2

Federal 4 \$

> 1 \$

84

108,586

ANALYSIS OF USER FEES

Municipality

Verulam Tp

For the year ended December 31, 1998.

<i>.</i> .	FIR Schedule 3		unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.		measure	unit	unit	revenue	comments
			1	2 \$	3	4	5
				Ş	\$	\$	
	1	1	Each	25	25	4,295	0
	1	2	Each	45	45	3,000	
	5	3	Each	45	45	4,255	building dep
	14	4	Year	12	206	3,466	
	41	5	Each	300	500	2,850	0
	41	6	Each	1,600	1,600	5,100	0
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				22,966	
All other user fees		22				7,052	
	Total	23				30,018	

Verulam Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Munic	cipal Act			····· 14:		~ff:	chon-i-r	parkin- late (
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial -
No. of years of the program	(#)	1	1	2	3 -	4	5 -	6	7
Cross class funding (1=Yes; 0=No)	. /	2	-		<u> </u>		<u> </u>		
Properties increasing: No. of properties affected within class	(#)	ļ							
No. of properties affected within class Total adjustments for the year	(#) (\$)	3 4	-		-	-	-	-	-
Minimum threshold amount:	(7)	-	_						
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(70)	7		-			-		-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$) (\$)	9	-	-	-	-	-	-	-
- dollar value - per cent value	(\$) (%)	10 11	-		-		-		
Phase-in rate	(%) (%)	12	-		-		-		-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
		F	1	2	3	4	5	I.	
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	13			· .	· .	· .		
Cross class funding (1=Yes; U=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16		-	-	-			
Minimum threshold amount: - dollar value	(\$)	17		-	-	-	-		
- per cent value	(\$) (%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20		-					
Total adjustments for the year	(#) (\$)	20 21	-						
Minimum threshold amount:		-							
- dollar value	(\$) (%)	22	-	-	-		-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-		
	()	- · L	Į		Į		Į		
2. Rebate programs under section 442.2 of the Munic	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
	(#)	г	1	2	3	4	5	6	1
No. of years of the program Total no.of properties in class	(#) (#)	25 26	-	· ·	-	-	-		
No. of properties affected within class	(#)	20	-		-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	<i>(</i> *)								
- dollar value	(\$) (%)	29 30	-		-		-	-	
Assessment value to qualify:	(,0)	50							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-		-	-	-	-	
 2.5% Capping programs under section 447.1 of the 	e Municipa	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial -
Total no. of properties in class	(#)	33	1	2	3 -	4	5	6	7
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the second		F			-	-	-	-	-
Total adjustments for the year Properties decreasing:	(\$)	35	-	-					
Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (#)	35 36	-	<u> </u>	-	-	-	-	-
Properties decreasing:					-	-	-		-
Properties decreasing: No. of properties affected within class	(#) (\$)	36 37	- - - - - - - - - - - - - - - - - - -	- - Nunicipal Act	- office	- shopping	- parking lots/	-	- large
Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	- - ion 447.35 of the <i>N</i>	- - Aunicipal Act commercial	office buildings		parking lots/ vacant land		
Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	ion 447.35 of the <i>N</i> multi- residential	- - Nunicipal Act	- office	- shopping centres	- parking lots/	- industrial	large industrial
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change	(#) (\$) gram unde	36 37	- - ion 447.35 of the <i>N</i> multi- residential 1	- - Aunicipal Act commercial 2	office buildings 3	shopping centres 4	- parking lots/ vacant land 5	- industrial 6	large industrial 7
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing:	(#) (\$) gram unde (#) (%)	36 37 er sect 38 39	- ion 447.35 of the <i>N</i> multi- residential 1 -	- - Aunicipal Act commercial 2 - -	office buildings 3 -	shopping centres 4 -	- parking lots/ vacant land 5 -	- industrial 6 -	large industrial 7 -
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change	(#) (\$) gram unde (#) (%) (#)	36 37 er sect 38 39 40	- - ion 447.35 of the <i>N</i> multi- residential 1 -	- - Aunicipal Act commercial 2 -	office buildings 3	shopping centres 4	parking lots/ vacant land 5	- industrial 6 -	large industrial 7
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (\$) gram unde (#) (%)	36 37 er sect 38 39	- ion 447.35 of the <i>N</i> multi- residential 1 - -	- - Aunicipal Act commercial 2 - -	office buildings 3 - -	shopping centres 4 - -	parking lots/ vacant land 5 - -	- industrial 6 - -	large industrial 7 - -
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) gram under (#) (%) (#) (\$) (\$)	36 37 37 38 39 40 41 42	- 	- - - - - - - - - - - - - - - - - - -	office buildings 3 - - - -	shopping centres 4 - - - -	parking lots/ vacant land 5 - - - - -	- industrial 6 - - - - -	large industrial 7
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$) gram unde (#) (%) (#) (\$)	36 37 er sect 38 39 40 41	- 	- - Aunicipal Act commercial 2 - - -	office buildings 3 - - -	shopping centres 4 - - -	parking lots/ vacant land 5 - - -	- industrial 6 - - -	large industrial 7 - - -
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) gram under (#) (%) (#) (\$) (\$)	36 37 37 38 39 40 41 42	- 	- - - - - - - - - - - - - - - - - - -	office buildings 3 - - - -	shopping centres 4 - - - -	parking lots/ vacant land 5 - - - - -	- industrial 6 - - - - -	large industrial 7
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) gram under (#) (%) (%) (\$) (\$) (\$) (#)	36 37 38 39 40 41 42 43	- 	- 	office buildings 3 - - - -	shopping centres 4 - - - -	parking lots/ vacant land 5 - - - - -	- industrial 6 - - - - - -	large industrial 7