MUNICIPAL CODE: 15038

MUNICIPALITY OF: Burleigh and Anstruther Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Burleigh and Anstruther Tp

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			2 724 004	474 972	4 752 254	040.072
Direct water billings on ratepayers		1	2,734,996	171,873	1,752,251	810,872
own municipality		2	_			-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings						
own municipality		4	-	· .	-	-
other municipalities	Cubbetal	5	-	-	4 752 254	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,734,996	171,873	1,752,251	810,872
Canada		7	7,403	- [7,403
Canada Enterprises		8	-	-		
Ontario						
The Municipal Tax Assistance Act		9	16,297			16,297
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	7 462	470	4 790	2 242
Ontario Hydro		12 13	7,462	470 98	4,780 958	2,212
Liquor Control Board of Ontario		14	1,502	-	-	1,502
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	34,216	568	5,738	27,910
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26		- 1	- 1	
Revenue Guarantee		27			I	
	Subtotal	28	113,610	-	-	113,610
REVENUES FOR SPECIFIC FUNCTIONS			· .			
Ontario specific grants		29	369,040			369,040
Canada specific grants		30	3,546			3,546
Other municipalities - grants and fees		31	39,889			39,889
Fees and service charges		32	111,118		_	111,118
	Subtotal	33	523,593			523,593
		. · 厂				
Trailer revenue and licences		34	-		-	-
Licences and permits Fines		35 37	17,927	-	-	17,927
Penalties and interest on taxes		37	62,538			62,538
Investment income - from own funds		39	-			-
- other		40	2,562			2,562
Sales of publications, equipment, etc		42	1,025			1,025
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	1,021			1,021

Burleigh and Anstruther Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.													1
For the year ended becember 51, 1995.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	22,974,837	1,317,702	420,710	31.61000	37.19000	726,236	49,005	15,646	2,855	50	47	793,839

Burleigh and Anstruther Tp

2LT - OP 4

ANALYSIS OF TAXATION

For	the	vear	ended	December	31.	1993.
101	cric	ycui	cnaca	Decerniber	5.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 S	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	22,974,837	1,317,702	420,710	6.71000	7.89000	154,162	10,397	3,319	606	11	10	168,505

Burleigh and Anstruther Tp

ANALYSIS OF TAXATION

For the	year ended	December	31.	1993.
i or the	ycur chucu	December	51,	1775.

ANALISIS OF TAXATION													4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public General	0	21,666,816	1,260,696	394,275	36.140000	42.510000	783,040	53,592	16,761	3,264	57	54	856,768
Elementary separate						<u> </u>	L						
General	0	1,308,021	57,006	26,435	34.700000	40.820000	45,388	2,327	1,079	-	-	-	48,794
Secondary public													
General	0	21,666,816	1,260,696	394,275	32.140000	37.810000	696,372	47,667	14,908	2,903	51	48	761,949
Public consolidated						·	L	· ·			· ·		,
1					1		1	1		1			

Burleigh and Anstruther Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,308,021	57,006	26,435	36.870000	43.380000	48,226	2,473	1,147	-	-	-	51,846
Separate consolidated													
			[[]										
			<u> </u>				-			<u> </u>			
			<u> </u>				-			<u> </u>			
			1 1			1	4 572 024	430.053	22.005		400	403	4 752 254
Total all school board taxation	0						1,573,026	138,953	33,895	6,167	108	102	1,752,251

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			le	vies for special pu								ice charges		rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$		
																
	1															
	3															
	4															
	5															
	6															
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	29															
	30															
	31													 		
	32 33													<u> </u>		
	33			1												
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Burleigh and Anstruther Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	481	-	-	29,899
Protection to Persons and Property						
Fire Police		2 3	3,566	-	8,519	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	3,566	-	8,519	-
Transportation services						
Roadways		8	83,223	-	20,635	9,335
Winter Control		9	25,614	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
Environmental services	Subtotal	15	108,837	-	20,635	9,335
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	3,572	6,008
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	3,572	6,008
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-			
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	221,438	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal	36	221,438	-	-	-
	Subtotui		221,130			
Recreation and Cultural Services						
Parks and Recreation		37	5,000	2,550	-	54,230
Libraries		38	29,718	996	7,163	3,782
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	34,718	3,546	7,163	58,012
Planning and Development		41	-	-	-	7,864
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	7,864
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	369,040	3,546	39,889	111,118

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Burleigh and Anstruther Tp

			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	223,097	-	154,358	31,936	-	-	409,391
Protection to Persons and Property									
Fire		2	29,551	-	39,656	26,481	-	-	95,688
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	42,648	-	9,829	2,739	-	-	55,216
Emergency measures	Subtotal	6 7	- 72,199	-	- 49,485	- 29,220	-	-	- 150,904
	Subtotal		72,199	-	49,400	29,220	-	-	150,904
Transportation services									
Roadways		8	105,035	-	84,697	125,580	-	-	315,312
Winter Control		9	23,562	-	19,000	-	-	-	42,562
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	- 6 736	-	-	-	-
Air Transportation		12 13	-	-	6,736	5,282	-	-	12,018
		13	-	-	-	-	-	-	
	Subtotal		128,597	-	110,433	130,862	-		369,892
Environmental services			0,077		, 105				507,072
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	65,178	-	21,864	5,592	-	-	92,634
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	65,178	-	21,864	5,592	-	-	92,634
Health Services Public Health Services		24	4,094	-	13,328	12,807	-	-	30,229
Public Health Inspection and Control		24	4,094	-	13,320	-	-		
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	4,094	-	13,328	12,807	-	-	30,229
Social and Family Services									
General Assistance		31	-	-	-	-	263,046	-	263,046
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	263,046	-	263,046
Recreation and Cultural Services									
Parks and Recreation		37	76,734	-	64,740	31,544	-	-	173,018
Libraries		38	30,967	-	27,060	3,263	-	-	61,290
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	107,701	-	91,800	34,807	-	-	234,308
Planning and Development						T			
Planning and Development		41	3,951	-	27,739	13,500	-	-	45,190
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	· ·
Agriculture and Reforestation		44 45	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-	-	-	-
	Subtotal		3,951	-	27,739	- 13,500	-	-	45,190
Electricity	Jubiolal	47	-	-	-	-	-		43,190
Gas		49	-	-	-	-	-	_	-
Telephone		50	-	-	-	-	-	-	-
		1							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Burleigh and Anstruther Tp

			1 \$
Jnfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	89,859
Source of Financing Contributions from Own Funds			
Revenue Fund		2	105,59
Reserves and Reserve Funds		3	2,95
	Subtotal	4	108,55
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	_
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		-	-
		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	7 42
		20	7,43
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	7,43
Other Financing Prepaid Special Charges		~	
		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
		-	-
Other		27	
Donations		28	-
		30	79
	Cultured	31	-
		32	79
	Total Sources of Financing	33	116,79
Applications			
Own Expenditures Short Term Interest Costs		24	
		34	-
Other		35	74,39
	Subtotal	36	74,39
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		-	-
		38	-
Individuals	Subtotal	39	-
		40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	74,39
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	47,45
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	47 45
		45	47,45
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
		-	
		49	47,45

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Burleigh and Anstruther Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,936
Protection to Persons and Property						
Fire		2	-	-	-	12,782
Police Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	-	-	238
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	13,020
Transportation services						
Roadways		8	7,438	-	-	15,804
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	6,081
		14	-	-	-	-
	Subtotal	15	7,438			21,885
Environmental services			,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	592
Pollution Control		21	-	-	-	-
	.	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	592
Public Health Services		24	-	-	-	12,807
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	12,807
Social and Family Services General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	
Assitance to Aged resolution		33	-	-	-	-
Day Nurseries		34	-	_	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	15,194
Libraries		38	-	-	-	2,956
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	18,150
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	7,438	-	-	74,390

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Burleigh and Anstruther Tp

		1
		\$
General Government		-
Protection to Persons and Property		·
Fire	2	
Police	3	-
Conservation Authority	4	4 -
Protective inspection and control	5	- -
Emergency measures	é	
Protective inspection and control	Subtotal 7	-
Transportation services Roadways	8	
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	4 -
	Subtotal 15	; -
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	25	- -
Hospitals	26	- -
Ambulance Services	27	
Cemeteries	28	
	29	
Casial and Family Comisso	Subtotal 30	-
Social and Family Services General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	4 -
	35	5 -
	Subtotal 36	- ·
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	5 -
	46	- i
	Subtotal 47	
Electricity	48	-
Gas	49	
Telephone	50	
	Total 51	-

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

ror the year ended beceninger 51, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
:Other municipalities		8	
	Subtotal	9	
Less: Ministry of the Environment debt retirement funds			
- sewer		10	
- water		11	-
Own sinking funds (actual balances) - general municipal		12	
- enterprises and other		12 13	-
	Subtotal	14	
	Total	15	-
Amount reported in line 15 analyzed as follows:		ŀ	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	
Lease purchase agreements		19	
Mortgages		20	-
Ministry of the Environment		22 23	-
-		23 24	-
		24	
		г	\$
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	-
		L	Ş
		Г	ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	
Other (specify)		42	-
-		43	-
		44	-
	Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Burleigh and Anstruther Tp

	le from the revenue fund interest	46 47 48 49 49 Total reserve principal	funds interest	2 \$	
	revenue fund	47 48 49 19 Total recovera reserve principal	\$ 	\$	\$
	revenue fund	47 48 49 19 Total recovera reserve principal	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
	revenue fund	47 48 49 19 Total recovera reserve principal	- - - 50 51 52 53 54 55 57 56 58 59 78 0 le from funds interest		- - - - - - - - - - - - - - - - - - -
	revenue fund	48 49 Total recovera reserve principal	- - 50 51 52 53 54 55 57 56 58 59 78 0le from funds interest		- interest 2 \$ - - - - - - - - - - - - - - - - - -
	revenue fund	49 Total recovera reserve principal	50 51 52 53 54 55 57 56 58 59 78 0le from funds interest		- interest 2 5 - - - - - - - - - - - - - - - - - -
	revenue fund	Total recovera reserve principal	50 51 52 53 54 55 57 56 58 59 78 0le from funds interest	principal	interest 2 5 - - - - - - - - - - - - -
	revenue fund	recovera reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds interest	1 5	2 \$ - - - - - - - - - - - - -
	revenue fund	recovera reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds interest	1 5	2 \$ - - - - - - - - - - - - -
	revenue fund	recovera reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds interest	\$	\$
	revenue fund	recovera reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds interest		- - - - - - - - - - - - - - - - - - -
	revenue fund	recovera reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds interest		- - - - - - - - - - - - - - - - - - -
	revenue fund	recovera reserve principal	52 53 54 55 57 56 58 59 78 0le from funds interest		- - - - - - - - - - - - - - - - - - -
	revenue fund	recovera reserve principal	53 54 55 57 56 58 59 78 0le from funds interest		- - - - - - - - - - - - - - - - - - -
	revenue fund	recovera reserve principal	53 54 55 57 56 58 59 78 0le from funds interest		- - - - - - - - - - - - - - - - - - -
	revenue fund	recovera reserve principal	54 55 57 56 58 59 78 elle from funds interest	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	revenue fund	recovera reserve principal	55 57 56 58 59 78 ole from funds interest	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	revenue fund	recovera reserve principal	57 56 58 59 78 ole from funds interest		- - - - - - - - - - - - - - - - - - -
	revenue fund	recovera reserve principal	56 58 59 78 ole from funds interest	recoverab unconsolidate	- - - - - - - - - - - - - - - - - - -
	revenue fund	recovera reserve principal	56 58 59 78 ole from funds interest	- - - unconsolidate	- - - - - - - - - - - - - - - - - - -
	revenue fund	recovera reserve principal	58 59 78 ole from funds interest	- - - unconsolidate	- - le from ed entities
	revenue fund	recovera reserve principal	59 78 ole from funds interest	recoverab unconsolidat	- - le from ed entities
	revenue fund	recovera reserve principal	78 ole from funds interest	recoverab unconsolidate principal	- le from ed entities
	revenue fund	recovera reserve principal	le from funds interest	recoverab unconsolidate principal	le from ed entities
consolidated	interest				interest
principal			4		
1	2	3	4	5	6
\$	\$	\$	\$	\$	\$
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-					
					1
<u>-</u>					\$
				72	-
				73	
				73 74	-
				74	-
			Total	74 75	-
			Total	74 75 76	-
			Total	74 75 76	-
			Total	74 75 76	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Burleigh and Anstruther Tp

9LT 13

For the year ended December 31, 1993.

	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	162,997	627	163,624							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 28	162,997	627	163,624	168,505	3,368	-	568	-	172,441	8,84
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 28	162,997	627	163,624	168,505	3,368	-	568	-	172,441	8,84

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Burleigh and Anstruther Tp

9LT 13

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1,195	872,818	3,375	-	876,193	856,768	16,866	3,033	-	876,667	1,669
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	49,201	-	-	49,201	48,794	407	-	-	49,201	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	775,815	3,002	-	778,817	761,949	15,253	2,705	-	779,907	1,090
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	52,214	-	-	52,214	51,846	368	-	-	52,214	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,195	1,750,048	6,377	-	1,756,425	1,719,357	32,894	5,738	-	1,757,989	2,759

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Burleigh and Anstruther Tp

			1 \$
Balance at the beginning of the yea	ır	1	243,04
Revenues Contributions from revenue fund		2	153,12
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contribu	itions	60	-
Recreational land (the Planning A	ct)	61	32,00
Investment income - from own fu		5	12
- other		6	3,49
		9	5,64
		10	2,43
		11	-
		12	-
	Total revenue	13	196,82
xpenditures			
Transferred to capital fund		14	2,9
Transferred to revenue fund		15	1,0
Charges for long term liabilities -	principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	3,9
Balance at the end of the year for:			
Reserves		23	130,2
Reserve Funds		24	305,6
and an College	Total	25	435,8
analysed as follows:			
Working funds		26	127,0
Contingencies		27	-
Ministry of the Environment funds - sewer	s for renewals, etc	28	-
- water		29	
Replacement of equipment		30	-
Sick leave		31	
Insurance			
		32 33	-
Workers' compensation			
Capital expenditure - general adn - roads	ninistration	34	46,1
		35	55,3
	ind storm sewers	36	-
- parks and	recreation	64	44,4
- library		65	13,3
- other cult	tural	66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial	development	41	-
- other and	unspecified	42	52,1
Development Charges Act		68	-
Lot levies and subdivider contribu	itions	44	-
Recreational land (the Planning A	ct)	46	52,5
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	45,0
Waste Site		53	45,0
Police Commission		53 54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	435,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Burleigh and Anstruther Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	
Cash		1	272,313	450
Accounts receivable				
Canada		2	7,710	
Ontario		3	73,144	
Region or county		4	779	
Other municipalities		5	-	
School boards		6	7,684	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,211	business taxes
Taxes receivable				
Current year's levies		9	301,925	8,092
Previous year's levies		10	125,730	341
Prior year's levies		11	34,223	121
Penalties and interest		12	32,065	457
Less allowance for uncollectables (negative)		13 -	20,000	- 5,000
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	_	registration
Other long term assets		20	100,000	-
	Total	21	950,784	
			,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Burleigh and Anstruther Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	424 062	
- capital - Ontario		-	421,062	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	178	
Trade accounts payable		31	52,336	
Other		32	13,369	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	435,891	
Accumulated net revenue (deficit)		-		
General revenue		42	63,803	
Special charges and special areas (specify)		-		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
		54		
		55	-	
		55		
Region or county		-	8,845	
School boards		57	2,759	
Unexpended capital financing / (unfinanced capital outlay)		58	- 47,459	
	Total	59	950,784	

icipality

STATISTICAL DATA

Г

For the year ended December 31, 1993.

Burleigh and Anstruther Tp

Additional base in the period signed State in the period is a single period i	1 Number of continuous full time employees as at December 31				1
				اړ	1
Total 1 <td></td> <td></td> <td></td> <td>1</td> <td></td>				1	
				2	
Total Able Work 				3	
Able Works 9 5 isends for the lapd 9 5 isends for the lapd 9 7 Other Social Securetion 10 7 Rarning 10 11 7 Chait expectations during the year one: 10 11 12 Total expectations during the year one: 10 11 12 12 Indiverse one in the lapd				4	
search for over 10 monores in the second se				5	
house for be signed Define four information of the section of th				•	
the subsection of a constraint of a constraint of a subsection of a constraint of a constrain				-	-
private discrete 0 2 private discrete 0 0 2. Total expenditures during the year on: 10 0 2. Total expenditures during the year on: 10 0 3. Protection of law coll during the year one: 10 0 3. Protection of law coll during the year one: 10 0 3. Protection of law coll during the year one: 10 0 3. Protection of law coll during the year one: 10 0 3. Protection of law coll during the year one: 10 0 3. Protection of law coll during the year one: 10 0 3. Protection of law coll during the year one: 10 0 3. Protection of law coll during the year one: 10 0 3. Protection of law coll during the year one: 10 0 3. Coll during the rectors one? 10 0 3. Protection of law coll during the rectors one? 10 0 3. Coll during the rectors one? 10 0 0 3. Coll during the rectors on? 10 0 0 0 3. Coll during the rectors on? 10 0 0 0	-			-	-
Libraria 1 1 Jacobis 1 1 1 Total expenditures during the year on: 1 1 1 Total expenditures during the year on: 1 1 1 1 Total expenditures during the year on: 1 1 1 1 2. Total expenditures during the year (over the municipalitus oni) 1 <t< td=""><td></td><td></td><td></td><td>-</td><td></td></t<>				-	
Interm 1 1 1 1 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Total Total <th< td=""><td></td><td></td><td></td><td></td><td>1</td></th<>					1
2. Total expenditures during the year on: advertices Viges and sales 14 Employee bacefits 15 2. Total expenditures during the year on: 14 Viges and sales 15 Employee bacefits 15 2. Total expenditures during the year (lower ter municipalities only) 1 Call-cidection: Currers, year has 17 Persion years tax 18 14 2. Total expenditures during the year (lower ter municipalities only) Call-cidection: 14 2. Call-Side and Morenet. 14 2. Total expenditures during the year (lower ter municipalities only) 13 Call-cidection: 14 2. Call-Side and Morenet. 12 2. Constration of the Manifolial Acc. 12 2. Constration of the Manifolial Acc. 12 2. Constration of the Manifolial Acc. 24 2. Condered from upper (low and cand the Manifolial Acc.	Planning				
2. Total agenditures during the year on:			Total		14
2. Total expending the year of: Weeks and shallers Englages boxenits					
2. Total expenditures during the year on: 1 3 1 Mayes of allots: 15 70.398 70.708 Second Se					other
The second statuses 14 30 127,428 Engloyee benefits 1 70,088 0,201 5. Reductions of tax toll during the year (lower tire municipalities only) 1 1 1 Cash collections Careful year tax 1 22,77,571 1 22,77,571 Discourts allowed 1 27,72,682 1 27,72,682 1 27,72,682 1 27,72,682 1 27,72,783					
Employee benefits 19 72,888 9,761 3. Reductions of tax rull during the year (lower tier municipalities only) 5 5 Cala collections Current year's tax 17 22,776,727 Protoky year's tax 18 24,277,577 77,763 Discourts ollowed 5 5 24,277,577 Tax adjustments under sectors 0,130 and Md of the Municipal Act 28 - - amounts addet to the null engetw) 28 - - - amounts addet to the null engetw) 28 - - - - amounts addet to the sectors 0,14,41 and 42,07 the Municipal Act 28 - <td>2. Total expenditures during the year on:</td> <td></td> <td></td> <td>\$</td> <td>\$</td>	2. Total expenditures during the year on:			\$	\$
3. Reductions of tax roll during the year (lower tier municipalities only) 16 17 Cash collections: 16 22 17 Producty years tax 18 72,221 72 Producty years tax 18 72,221 72 Discourts allowed 18 72,221 72 Producty years tax 18 72,223 72 Discourts allowed 22 7 7 Producty years tax 22 7 7 anounts doted to the Municipal Act 22 7 7 anounts waters off 22 7 7 7 Tax algutaments under section 383 and 264 of the Municipal Act 22 6,614 7 anounts waters off from supper tar an algutation accounts 22 6,614 7 7 Tara distributinets under statistics of the Municipal Act 28 7 7 7 Buildes tas tass withers of for statistics on the municipal fact 28 7 7 7 Taraffers tas tasses withers of the tas roll for collection parposes only 28 7	Wages and salaries		14	394,380	129,688
8 Reductions of tax roll during the year (lower tier municipalities only) 	Employee benefits		15	70,988	9,761
8 Reductions of tax roll during the year (lower tier municipalities only) 					1
Cash collections: Curved, yays tax 16 2.247,273 Pendus sead interest 30 2.776,757 Tax adjuttments under section 36 and 364 of the Municipal Act 2 - - anomats witten off 22 - Tax adjuttments under section 36,1,41 and 442 of the Municipal Act 22 - - anomats witten off 22 - Tax adjuttments under section 36,1,41 and 442 of the Municipal Act 22 - - recoverable from upper tire and school bands 2 - - recoverable from upper tire and school bands 2 - - recoverable from upper tire and school bands 2 - - recoverable from upper tire and school bands 2 - - recoverable from upper tire and school bands 2 - - recoverable from upper tire and school bands 2 - - recoverable from upper tire and school bands 2 - - recoverable from upper tire and school bands 2 - - recoverable from upper tire and school bands 2 2 - recoverable from upper tire and school bands 2 2 - refunds - - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Privile year's tax 19 27.76.72 Privatiles and interest 10 27.76.72 This adjustments under section 363 and 364 of the Municipal Act 20	3. Reductions of tax roll during the year (lower tier municipalities only)				
Peakles and interest Subtrail Peakles and interest Peakles and interest and inte	Cash collections: Current year's tax			16	2,421,751
Suboral Suboral 9 2,779,797 Tax adjuttments under section 363 and 34 of the Municipal Act -	Previous years' tax			17	257,763
Disconst allowed Tx a dynamic wider section 30 and 364 of the Municipal Act - amounts added to the full (regetive) - amounts written off Tx a dynamic wider section 82, 141 and 422 of the Municipal Act. - recoverable from general municipal revenues 2 1 1 resoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds 2 1 1 Transfers to tax asile and tax registration accounts To the Municipal Elderly Resident's Assistance Act - reductions - refunds 2 6.644 0 Cher (specify) - refunds 2 0 2 0 0 Cher (specify) - refunds 2 0 0 0 0 0 Cher (specify) - refunds 7 0	Penalties and interest			18	97,243
Tax diplements under section 361 and 364 of the Aunicipal Act - amounts written off - amounts written off - amounts under sections 421, 441 and 42 of the Aunicipal Act - recoverable from upper teri and school boards - recoverable from general municipal revenues - refinds - re			Subtotal	19	2,776,757
- anounts added to the roll (regative) 22 - anounts added to the roll (regative) 24 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from general municipal revenues 25 - recoverable from general municipal revenues 26 The Municipal Elderly Resident's Asistance Act - reductions 27 - refunds Other (specify) - refunds Municipal Elderly Resident's Asistance Act - reductions Municipal Elderly Resident's Asistance Act - reductions Municipal Elderly Resident's Asistance Act - reductions Amounts added to the tax roll for collection purposes only	Discounts allowed			20	-
- anounts written off Tax adjustments under sections 421, 41 and 420 the Municipal Act - recoverable from general municipal revenues - recoverable from general revenues - recoverable from general municipal revenues - recoverable revenues - recoverable revenues - recoverable revenues - recoverable	Tax adjustments under section 363 and 364 of the Municipal Act				
Tax digitation under tier and school boards 24 15,462 - recoverable from upper tier and school boards 25 6,644 - recoverable from general municipal revenues 26 6,644 Transfers to tax size and ax registration accounts 27 6 Other (specify) - refunds 27 6 Other (specify) - refunds 26 27 Amounts added to the tax roll for collection purposes only 36 27,78,853 Baness taxes written of under subsection 441(1) of the Municipal Act 86 2 4. Tax due dates for 1993 (lower tier municipal letter only) 18 21 21 Interim billings: Number of installiments (YYYMMDD) 33 1993022 33 1993022 Supplementary taxes levid with1994 due date 37 2 3 1993022 33 1993022 33 1993022 33 1993022 33 1993022 33 1993022 34 1993022 35 1993022 34 27 34 27 34 27 34 27 34 27 34 27 35 1993022 36 1993022	- amounts added to the roll (negative)			22	-
- recoverable from upper tier and school boards 4 5, 42, 42, 42, 42, 42, 42, 42, 42, 42, 42	- amounts written off			23	-
- recoverable form general municipal revenues 24 5,482 - recoverable form general municipal revenues 26 - - refunds 28 - - refunds - - - - refunds - - - - - refunds - - - - - - refunds -					
- recoverable from general municipal revenues 25 6.644 Transfers to tas sile and tax registration accounts 27 - The Municipal Elderly Residents' Assistance Act - reductions 28 - Other (specify) - refunds 29 2,798,853 Other (specify) 30 - Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 31 2 Amounts added to the tax roll for collection purposes only 31 2 Business taxes written off under subsection 441(9) of the Municipal Act 31 2 Interim Billings: Number of installments 31 2 Due date of first installment (YYYMMDD) 33 1993023 1993023 Final billings: Number of installment (YYYMMDD) 35 1993024 36 1993027 Supplementary taxes levied with1994 due date 32 1993023 36 1993023 36 1993023 Supplementary taxes levied with1994 due date 32 1993023 36 1993024 36 1993024 37 5 Supplementary taxes le	- recoverable from upper tier and school boards				
Transfers to tax sale and tax registration accounts - refunds <				24	15,482
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 2,798,853 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only	- recoverable from general municipal revenues			25	6,614
other (specify) 28	Transfers to tax sale and tax registration accounts			26	-
Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 4. Tax due dates for 1993 (lower tier municipalities only) 31 2 Interim billings: Number of installment (YYYMMDD) 32 1993033 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 35 1993033 Supplementary taxes levied with1994 due date 37 5 5 Projected capital expenditures and long term financing requirements as at December 31 5 5 Financing requirements as at December 31 5 3 5 Extimated to take place 1 2 3 4 1 1 2 3 4 1 1 2	The Municipal Elderly Residents' Assistance Act - reductions			27	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 Attende tas for 1993 (lower ter municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 33 1993053 Due date of first installment (YYYMMDD) 33 19930733 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 33 19930733 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD)	- refunds			28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 44(1) of the Municipal Act 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (specify)			80	-
Business taxes written off under subsection 441(1) of the Municipal Act 81		Total reductions		29	2,798,853
Business taxes written off under subsection 441(1) of the Municipal Act 81				20	
4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 19930322 Due date of first installment (YYYYMMDD) 33 19930733 Due date of first installment (YYYYMMDD) 35 19930733 Due date of first installment (YYYYMMDD) 35 19930733 Due date of first installment (YYYYMMDD) 35 19930733 Due date of last installment (YYYYMMDD) 36 19931022 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 supplementary taxes levied with1994 due date 1 2 3 4 Estimated to take place 1 2 3 4 5 5 0.M.B. or Council 0.M.B. or Co					-
4. Tax due dates for 1993 (lower tier municipalities only) 31 2 Interim billings: Number of installments 31 9930224 Due date of first installment (YYYMDD) 33 19930733 Due date of first installment (YYYMMDD) 34 22 Due date of first installment (YYYMMDD) 35 19930733 Due date of last installment (YYYMMDD) 35 19930733 Due date of last installment (YYYMMDD) 36 19930733 Due date of last installment (YYYMMDD) 36 19930733 Supplementary taxes levied with1994 due date 37 - Supplementary taxes levied with1994 due date - - 0.0.8.0 council 0.0.8.0 council	Business taxes written off under subsection 441(1) of the Municipal Act			81	-
Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 1993022 Due date of last installment (YYYYMMDD) 33 1993033 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 36 1993073 Due date of last installment (YYYYMMDD) 36 1993073 Due date of last installment (YYYYMMDD) 36 1993073 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 50 50 Interview and long term financing requirements as at December 31 Estimated to take place 1 5 3 5 in 1994 5 5 - - - - 1995 5 5 5 5 5 5 - - - 1996 1996 - - - - -					1
Due date of first installment (YYYYMMDD) 3 1993022 Due date of last installment (YYYYMMDD) 3 1993053 Due date of first installment (YYYYMMDD) 35 19930733 Due date of last installment (YYYYMMDD) 36 19931022 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing for concil 0.M.B. or Council Estimated to take place 1 2 3 4 - in 1994 58 - - - - in 1995 59 - - - - in 1996 60 - - - - in 1997 61 - - - - in 1998 62 - - - -	4. Tax due dates for 1993 (lower tier municipalities only)				
Due date of last installment (YYYYMDD) 3 1993053 Final billings: Number of installments 34 2 Due date of first installment (YYYMDD) 35 1993073 Due date of last installment (YYYMDD) 36 19931021 Due date of last installment (YYYMDD) 37 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Supplementary taxes levied with1994 due date 5 5 \$ \$ 5 9 0.0.8.9 0.0.8.9 0.0.8.9 6 0.0.8.9 6 0.0.8.9 0.0.9.9 0.0.9.9 0.0.9.9 0.0.9.9 0.0.9.9 0.0.9.9 0.0.9.9 <t< td=""><td>Interim billings: Number of installments</td><td></td><td></td><td>31</td><td>2</td></t<>	Interim billings: Number of installments			31	2
Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 1993073 Due date of last installment (YYYMMDD) 36 19931022 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 100 100 100 Supplementary taxes levied with1994 due date 37 - Supplementary taxes levied with1994 forecast not yet tay tay tay tay tay tay tay tay tay ta	Due date of first installment (YYYYMMDD)			32	19930226
Due date of first installment (YYYYMMDD) 35 19930733 Due date of last installment (YYYYMMDD) 36 19931027 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet approved by submitted but not or of concil forecast not yet appr	Due date of last installment (YYYYMMDD)			33	19930531
Due date of last installment (YYYYMMDD) 36 19931021 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1994 1 2 3 4 in 1995 - - - - in 1996 60 - - - in 1997 61 - - - in 1997 61 - - - in 1998 62 - - -	Final billings: Number of installments			34	2
Supplementary taxes levied with1994 due date \$ 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet submitted but not or Concil supplementary taxes levied with1994 due date Iong term financing requirements as at December 31 supproved by gross submitted but not or Concil forecast not yet submitted but not or Concil submitted to take place 1 2 3 4 in 1994 58 - - - - in 1995 59 - - - - - in 1996 60 - - - - - - in 1997 1998 2 -	Due date of first installment (YYYYMMDD)			35	19930730
Supplementary taxes levied with1994 due date 37	Due date of last installment (YYYYMMDD)			36	19931029
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted but not expenditures submitted but not or forecast not yet submitted to the O.M.B. or Concil Submitted but not or forecast not yet submitted to the O.M.B. or Concil Submitted but not or forecast not yet submitted to the O.M.B. or Concil Estimated to take place 1 2 3 4 in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -					\$
Intercempter 31 Intercempter 32 Intercempter 32 <td>Supplementary taxes levied with 1994 due date</td> <td></td> <td></td> <td>37</td> <td>-</td>	Supplementary taxes levied with 1994 due date			37	-
Intercempter 31 Intercempter 32 Intercempter 32 <td></td> <td></td> <td></td> <td></td> <td></td>					
Image: bit with the sector of the sector					
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or CouncilEstimated to take place1234in 19945in 199559in 199660in 199761in 199862	financing requirements as at December 31				
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted to the 0.M.B or Council 1 2 3 4 5 5 5 5 in 1994 5 - - - in 1995 59 - 0 - - in 1996 60 - 0 - - - in 1997 61 - 0 - - - - in 1998 62 - 0 - 0 -<					
expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1994 \$ \$ \$ \$ \$ in 1995 \$ \$ \$ \$ \$ \$ in 1996 60 \$ \$ \$ \$ \$ in 1997 61 \$		gross			
S S S S in 1994 58 in 1995 59 in 1996 60 in 1997 61 in 1998 62					
in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -					
in 1995 59 - - - in 1996 60 - 60 - 60 in 1997 61 - 60 - 61 in 1998 62 - 60 - 60	Estimated to take place	\$	\$	\$	\$
in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -	in 1994	- 58	-	-	-
in 1997 61			-	-	-
in 1998 62	in 1996	- 60	-	-	-
		61 -	-	-	-
Total 63	in 1998	62	-		-
		02		4	

icipality

STATISTICAL DATA

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For the year	ended	December	31,	1993.

Burleigh and Anstruther Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	122,273	13,612
				<u>-</u>	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1993 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer	ľ	1	2	3	4
In this municipality	44	-	<u>s</u>	<u>\$</u>	
In other municipalities (specify municipality)	ľ				
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o, ocicered introducines of own sinking rands as at occumber of		own municipality	other municipalities, school boards	Province	Federal
	[1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -	• -	-	• -
				·	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	37,072
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
		1	2 \$	3 %	4
name of joint boards	-	•	•		
-	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1992	67	-	-	-	-
Approved in 1993 Financed in 1993	68	-	-	-	-
Financed in 1993 No long term financing necessary	69 70	-	-	-	-
Approved but not financed as at December 31, 1993	70	-			-
Applications submitted but not approved as at Decemeber 31, 1993	72	-	-	-	-
	[<u> </u>	<u> </u>	
12. Forecast of total revenue fund expenditures					
	100/	1005	1004	1007	1008
	1994 1	1995 2	1996 3	1997 4	1998 5
	1 \$	2 \$	3 \$	4 \$	5 \$
73	1 \$	2	3	4	5