

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15038

MUNICIPALITY OF: Burleigh and Anstruther Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Burleigh and Anstruther Tp

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,489,279	157,362	2,483,644	848,273
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,489,279	157,362	2,483,644	848,273
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,879	432	6,308	2,139
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,083	2,545		13,538
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,096	410	6,473	2,213
Ontario Hydro	13	1,581	71	1,125	385
Liquor Control Board of Ontario	14	1,640	257	-	1,383
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	37,279	3,715	13,906	19,658
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	91,881			91,881
.....	61	-			-
Subtotal	69	91,881			91,881
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	199,211			199,211
Canada specific grants	30	2,442			2,442
Other municipalities - grants and fees	31	34,152			34,152
Fees and service charges	32	189,827			189,827
Subtotal	33	425,632			425,632
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,699	-	-	18,699
Fines	37	1,171			1,171
Penalties and interest on taxes	38	101,338			101,338
Investment income - from own funds	39	-			-
- other	40	17,314			17,314
Sales of publications, equipment, etc	42	2,400			2,400
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	53,220			53,220
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	194,142	-	-	194,142
TOTAL REVENUE	51	4,238,213	161,077	2,497,550	1,579,586

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Burleigh and Anstruther Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	24,174,858	1,410,386	447,150	5.86000	6.90000	141,665	9,732	3,085	40	99	74	154,695
Subtotal Levied By Mill Rate	0	-	-	-	-	-	141,665	9,732	3,085	40	99	74	154,695
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,667	-	-	-	-	2,667
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,667	-	-	-	-	2,667
Total Taxation	0	-	-	-	-	-	141,665	12,399	3,085	40	99	74	157,362

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Burleigh and Anstruther Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,478,207	75,455	33,530	96.010000	112.950000	141,922	8,523	3,787	-	-	-	154,232
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,214	-	-	-	-	10,214
Total Taxation	0	-	-	-	-	-	141,922	18,737	3,787	-	-	-	164,446
Total all school board taxation	0	-	-	-	-	-	2,240,909	190,584	48,789	625	1,564	1,173	2,483,644

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Burleigh and Anstruther Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	962	-	-	20,481
Protection to Persons and Property					
Fire	2	14,397	-	10,126	36,206
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	14,397	-	10,126	36,206
Transportation services					
Roadways	8	-	-	17,144	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	17,144	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	8,580
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	8,580
Health Services					
Public Health Services	24	-	-	-	9,100
Public Health Inspection and Control	25	1,700	-	-	4,155
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,700	-	-	13,255
Social and Family Services					
General Assistance	31	166,824	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	166,824	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	60,995
Libraries	38	15,328	2,442	6,882	4,376
Other Cultural	39	-	-	-	-
Subtotal	40	15,328	2,442	6,882	65,371
Planning and Development					
Planning and Development	41	-	-	-	9,061
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	36,873
Subtotal	47	-	-	-	45,934
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	199,211	2,442	34,152	189,827

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ANALYSIS OF REVENUE FUND EXPENDITURES

Burleigh and Anstruther Tp

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For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	183,100	-	171,213	20,247	-	-	374,560
Protection to Persons and Property								
Fire	2	34,925	-	53,735	48,962	-	-	137,622
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	43,899	-	4,157	-	-	-	48,056
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	78,824	-	57,892	48,962	-	-	185,678
Transportation services								
Roadways	8	119,522	-	182,292	86,475	-	-	388,289
Winter Control	9	11,192	-	17,069	-	-	-	28,261
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,945	-	-	-	3,945
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	130,714	-	203,306	86,475	-	-	420,495
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	23,825	-	47,879	68,272	-	-	139,976
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	23,825	-	47,879	68,272	-	-	139,976
Health Services								
Public Health Services	24	4,255	-	13,233	-	-	-	17,488
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	4,255	-	13,233	-	-	-	17,488
Social and Family Services								
General Assistance	31	-	-	-	-	192,077	-	192,077
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	192,077	-	192,077
Recreation and Cultural Services								
Parks and Recreation	37	4,872	-	128,867	11,052	-	-	144,791
Libraries	38	31,612	-	14,981	-	-	-	46,593
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	36,484	-	143,848	11,052	-	-	191,384
Planning and Development								
Planning and Development	41	4,262	-	43,240	-	-	-	47,502
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,262	-	43,240	-	-	-	47,502
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	461,464	-	680,611	235,008	192,077	-	1,569,160

1997 FINANCIAL INFORMATION RETURN

Municipality

Burleigh and Anstruther Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	135,782
Reserves and Reserve Funds	3	16,775
Subtotal	4	152,557
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	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	15,258
Canada	21	15,258
Other Municipalities	22	-
Subtotal	23	30,516
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	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	183,073
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	183,073
Subtotal	36	183,073
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	183,073
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Burleigh and Anstruther Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,016
Protection to Persons and Property				
Fire	2	-	-	40,245
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	40,245
Transportation services				
Roadways	8	15,258	15,258	106,693
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	15,258	15,258	106,693
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	13,272
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	13,272
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	20,847
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	20,847
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	15,258	15,258	183,073

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burleigh and Anstruther Tp

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For the year ended December 31, 1997.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Burleigh and Anstruther Tp

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For the year ended December 31, 1997.

		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	-
: 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	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
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	37	-
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	-

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Municipality

Burleigh and Anstruther Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects		accumulated	total				
		surplus (deficit)	outstanding	debt			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1997 Debt Charges		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- 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	-	-				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		-	-	-	-	-	-
1999		-	-	-	-	-	-
2000		-	-	-	-	-	-
2001		-	-	-	-	-	-
2002		-	-	-	-	-	-
2003-2007		-	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:				principal		interest	
				1	2		
				\$	\$		
Repayment of Provincial Special Assistance	92			-	-		
Other long term debt refinanced	93			-	-		

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Municipality

Burleigh and Anstruther Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	156,726	213	156,939							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	4,299	-	4,299							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	4	161,025	213	161,238	154,695	2,667	-	3,715	-	161,077
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	4	161,025	213	161,238	154,695	2,667	-	3,715	-	161,077

1997 FINANCIAL INFORMATION RETURN

Municipality

Burleigh and Anstruther Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	156,726	213	156,939	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	156,726	213	156,939	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	331	2,493,964	3,362	-	2,497,326	2,446,823	36,821	13,906	-	2,497,550	555

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Burleigh and Anstruther Tp

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	924,218
Revenues		
Contributions from revenue fund	2	99,226
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	10,400
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	12,248
- other	6	193
--	9	4,745
--	10	5,151
--	11	-
--	12	-
Total revenue	13	131,963
Expenditures		
Transferred to capital fund	14	16,775
Transferred to revenue fund	15	53,220
Charges for long term liabilities - principal and interest	16	-
--	63	8,378
--	20	80,088
--	21	-
Total expenditure	22	158,461
Balance at the end of the year for:		
Reserves	23	459,931
Reserve Funds	24	437,789
Total	25	897,720
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	206,826
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	64,213
- roads	35	74,235
- sanitary and storm sewers	36	-
- parks and recreation	64	9,525
- library	65	17,745
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	125,376
Development Charges Act	68	-
Lot levies and subdivider contributions	44	267,996
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	131,804
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	897,720

1997 FINANCIAL INFORMATION RETURN

Municipality

Burleigh and Anstruther Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			portion of cash not in chartered banks
Cash	1	413,738	-
Accounts receivable			
Canada	2	31,073	
Ontario	3	25,573	
Region or county	4	-	
Other municipalities	5	3,399	
School Boards	6	173	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	26,706	business taxes
Taxes receivable			
Current year's levies	9	342,498	
Previous year's levies	10	169,102	-
Prior year's levies	11	84,447	-
Penalties and interest	12	46,885	336
Less allowance for uncollectables (negative)	13	2,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	13,254	
Other current assets	18	-	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	1,154,848	

1997 FINANCIAL INFORMATION RETURN

Municipality

Burleigh and Anstruther Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	94,613				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	1,570				
Other municipalities	29	-				
School Boards	30	409				
Trade accounts payable	31	62,291				
Other	32	24,367				
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	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	897,720				
Accumulated net revenue (deficit)						
General revenue	42	76,279				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	2,799				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	157				
School boards	57	555				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	1,154,848				

1997 FINANCIAL INFORMATION RETURN

Municipality

Burleigh and Anstruther Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

		1																																																										
1. Number of continuous full time employees as at December 31																																																												
Administration		1	1																																																									
Non-line Department Support Staff		2	2																																																									
Fire		3	-																																																									
Police		4	-																																																									
Transit		5	-																																																									
Public Works		6	5																																																									
Health Services		7	-																																																									
Homes for the Aged		8	-																																																									
Other Social Services		9	-																																																									
Parks and Recreation		10	-																																																									
Libraries		11	1																																																									
Planning		12	-																																																									
	Total	13	9																																																									
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		continuous full time employees December 31		other		1	2	1	2	\$	\$	\$	\$																																													
continuous full time employees December 31		other																																																										
1	2	1	2																																																									
\$	\$	\$	\$																																																									
2. Total expenditures during the year on:																																																												
Wages and salaries		14	241,713																																																									
Employee benefits		15	29,006																																																									
			9,244																																																									
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">1</th> <th colspan="2" style="text-align: center;">2</th> </tr> <tr> <th colspan="2" style="text-align: center;">\$</th> <th colspan="2" style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		1		2		\$		\$																																																		
1		2																																																										
\$		\$																																																										
3. Reductions of tax roll during the year (lower tier municipalities only)																																																												
Cash collections: Current year's tax		16	3,097,848																																																									
Previous years' tax		17	350,456																																																									
Penalties and interest		18	104,018																																																									
Subtotal		19	3,552,322																																																									
Discounts allowed		20	-																																																									
Tax adjustments under section 362 and 263 of the Municipal Act																																																												
- amounts added to the roll (negative)		22																																																										
- amounts written off		23																																																										
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																																																												
- recoverable from upper tier and school boards																																																												
- recoverable from general municipal revenues		24																																																										
Transfers to tax sale and tax registration accounts		25																																																										
The Municipal Elderly Residents' Assistance Act - reductions		26																																																										
- refunds		27																																																										
Other (specify)		28																																																										
Total reductions		80																																																										
Amounts added to the tax roll for collection purposes only		29																																																										
Business taxes written off under subsection 441(1) of the Municipal Act		30																																																										
		81																																																										
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">1</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>		1																																																								
1																																																												
4. Tax due dates for 1997 (lower tier municipalities only)																																																												
Interim billings: Number of installments		31	2																																																									
Due date of first installment (YYYYMMDD)		32	19,970,228																																																									
Due date of last installment (YYYYMMDD)		33	19,970,530																																																									
Final billings: Number of installments		34	2																																																									
Due date of first installment (YYYYMMDD)		35	19,970,731																																																									
Due date of last installment (YYYYMMDD)		36	19,971,031																																																									
			\$																																																									
Supplementary taxes levied with 1998 due date		37	-																																																									
5. Projected capital expenditures and long term financing requirements as at December 31																																																												
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th colspan="2" style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> <th style="text-align: center;">5</th> </tr> <tr> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>in 1998</td> <td style="text-align: right;">58</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>in 1999</td> <td style="text-align: right;">59</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>in 2000</td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>in 2001</td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>in 2002</td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">63</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>				long term financing requirements					gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council		1	2	3	4	5	\$	\$	\$	\$	\$	Estimated to take place					in 1998	58	-	-	-	in 1999	59	-	-	-	in 2000	60	-	-	-	in 2001	61	-	-	-	in 2002	62	-	-	-	Total	63	-	-	-
long term financing requirements																																																												
gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council																																																									
1	2	3	4	5																																																								
\$	\$	\$	\$	\$																																																								
Estimated to take place																																																												
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in 1999	59	-	-	-																																																								
in 2000	60	-	-	-																																																								
in 2001	61	-	-	-																																																								
in 2002	62	-	-	-																																																								
Total	63	-	-	-																																																								

1997 FINANCIAL INFORMATION RETURN

Municipality

Burleigh and Anstruther Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end	82	-	-			
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality	39	-	-	-	-	
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality	44	-	-	-	-	
In other municipalities (specify municipality)						
--	45	-	-	-	-	
--	46	-	-	-	-	
--	47	-	-	-	-	
--	48	-	-	-	-	
--	65	-	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66			-	-	
8. Selected investments of own sinking funds as at December 31						
		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	-	
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	
		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 assistance, 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, 1996	67	-	-	-	-	
Approved in 1997	68	-	-	-	-	
Financed in 1997	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	-	-	-	-	
Applications submitted but not approved as at December 31, 1997	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	1,680,000	1,770,000	1,858,000	1,950,000	2,049,000
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	