

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24002

MUNICIPALITY OF: Burlington C

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Burlington C**

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	109,396,460	15,275,822	62,020,199	32,100,439
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>109,396,460</b>	<b>15,275,822</b>	<b>62,020,199</b>	<b>32,100,439</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	592,476	-	-	592,476
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	170,214	-		170,214
The Municipal Act, section 157	10	37,575	11,968		25,607
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	203,221	28,321	113,822	61,078
Ontario Hydro	13	941,836	-	4,277	937,559
Liquor Control Board of Ontario	14	9,571	-	-	9,571
Other	15	-	-	-	-
Municipal enterprises	16	464,178	-	-	464,178
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>2,419,071</b>	<b>40,289</b>	<b>118,099</b>	<b>2,260,683</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	2,022,133	-	-	2,022,133
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	544,154	-	-	544,154
<b>Subtotal</b>	<b>28</b>	<b>2,566,287</b>	<b>-</b>	<b>-</b>	<b>2,566,287</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	3,969,524			3,969,524
Canada specific grants	30	37,347			37,347
Other municipalities - grants and fees	31	331,133			331,133
Fees and service charges	32	8,265,970			8,265,970
<b>Subtotal</b>	<b>33</b>	<b>12,603,974</b>			<b>12,603,974</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,854,604	-	-	2,854,604
Fines	37	83,371			83,371
Penalties and interest on taxes	38	599,041			599,041
Investment income - from own funds	39	-			-
- other	40	1,906,639			1,906,639
Sales of publications, equipment, etc	42	20,010			20,010
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,205,641			1,205,641
Contributions from non-consolidated entities	45	-			-
--	46	13,850			13,850
--	47	63,369			63,369
--	48	-			-
Sale of Land	49	19,000			19,000
<b>Subtotal</b>	<b>50</b>	<b>6,765,525</b>	<b>-</b>	<b>-</b>	<b>6,765,525</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>133,751,317</b>	<b>15,316,111</b>	<b>62,138,298</b>	<b>56,296,908</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Burlington C

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	56,397,376	5,833,406	2,416,235	61.956700	72.890200	3,494,194	425,198	176,120	62,008	10,087	5,736	4,173,343
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						42,219,474	12,761,475	5,208,968	782,759	613,868	433,655	62,020,199





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Burlington C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	10,253	27,773	13,331	236,606
<b>Protection to Persons and Property</b>					
Fire	2	22,500	-	-	5,189
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,308	-	-	249,146
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	23,808	-	-	254,335
<b>Transportation services</b>					
Roadways	8	1,862,127	-	265,109	1,316,679
Winter Control	9	492,411	-	-	3,887
Transit	10	1,133,733	-	-	1,910,388
Parking	11	-	-	-	732,620
Street Lighting	12	-	-	-	12,399
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	3,488,271	-	265,109	3,975,973
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	49,370
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	49,370
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	85,214
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	85,214
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	11,430	22,818
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	11,430	22,818
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	36,521	-	41,263	3,461,233
Libraries	38	374,772	4,573	-	35,517
Other Cultural	39	23,149	1,870	-	14,691
<b>Subtotal</b>	40	434,442	6,443	41,263	3,511,441
<b>Planning and Development</b>					
Planning and Development	41	12,750	-	-	85,938
Commercial and Industrial	42	-	3,131	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	17,527
Tile Drainage and Shoreline Assistance	45	-	-	-	26,748
--	46	-	-	-	-
<b>Subtotal</b>	47	12,750	3,131	-	130,213
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	3,969,524	37,347	331,133	8,265,970

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burlington C
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1988.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	4,482,963	1,110,895	3,255,244	780,703	207,190	16,666	9,853,661
<b>Protection to Persons and Property</b>								
Fire	2	6,071,696	91,983	871,129	318,530	1,717	2,890	7,357,945
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,393,306	-	113,002	69,308	15,684	1,421	1,592,721
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	7,465,002	91,983	984,131	387,838	17,401	4,311	8,950,666
<b>Transportation services</b>								
Roadways	8	6,238,145	1,387,718	2,671,931	1,011,171	-	709,305	10,599,660
Winter Control	9	276,606	-	401,870	-	-	276,621	955,097
Transit	10	2,989,440	-	1,310,831	87,471	-	19,363	4,407,105
Parking	11	78,407	72,574	344,251	162,417	-	71,329	728,978
Street Lighting	12	4,795	-	503,038	41,434	-	156	549,423
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	9,587,393	1,460,292	5,231,921	1,302,493	-	341,836	17,240,263
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	166,769	355,753	126,848	-	-	67,269	716,639
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	187,209	-	2,989,834	64,022	-	58,869	3,299,934
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	353,978	355,753	3,116,682	64,022	-	126,138	4,016,573
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	25,000	-	25,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	127,677	-	33,896	18,720	-	2,108	182,401
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	127,677	-	33,896	18,720	25,000	2,108	207,401
<b>Social and Family Services</b>								
General Assistance	31	-	2,356	22,552	6,974	-	-	31,882
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	2,356	22,552	6,974	-	-	31,882
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	6,342,923	441,915	2,753,140	665,411	117,441	192,235	10,513,065
Libraries	38	2,118,775	75,361	1,130,239	192,269	-	-	3,516,644
Other Cultural	39	58,157	50,222	44,537	212	223,758	-	376,886
<b>Subtotal</b>	40	8,519,855	567,498	3,927,916	857,892	341,199	192,235	14,406,595
<b>Planning and Development</b>								
Planning and Development	41	933,663	-	84,372	25,312	25,249	-	1,068,596
Commercial and Industrial	42	256,848	-	287,257	21,800	54,300	-	620,205
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,302	-	26,193	-	-	378	32,873
Tile Drainage and Shoreline Assistance	45	-	26,747	-	-	-	-	26,747
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	1,196,813	26,747	397,822	47,112	79,549	378	1,748,421
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	31,733,681	3,615,524	16,970,164	3,465,754	670,339	-	56,455,462

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	367,377
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	1,230,267
Reserves and Reserve Funds	3	7,129,842
<b>Subtotal</b>	4	8,360,109
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	34,200
Serial Debentures	13	3,450,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	3,484,200
<b>Grants and Loan Forgiveness</b>		
Ontario	20	4,064,656
Canada	21	86,973
Other Municipalities	22	194,564
<b>Subtotal</b>	23	4,346,193
<b>Other Financing</b>		
Prepaid Special Charges	24	11,389
Proceeds From Sale of Land and Other Capital Assets	25	60,322
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	174,450
--	30	-
--	31	-
<b>Subtotal</b>	32	246,161
<b>Total Sources of Financing</b>	33	16,436,663
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	14,759,674
<b>Subtotal</b>	36	14,759,674
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	2,000,000
Individuals	39	34,200
<b>Subtotal</b>	40	2,034,200
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	16,793,874
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	724,588
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 1,468,664
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	11,408
- Proceeds From Long Term Liabilities	46	758,901
- Transfers From Reserves and Reserve Funds	47	594,881
--	48	828,062
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	724,588
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Burlington C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	189,966
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	217,100
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	202,162
Emergency measures	6	-	-	-	349,196
<b>Subtotal</b>	7	-	-	-	768,458
<b>Transportation services</b>					
Roadways	8	3,262,965	86,973	194,564	9,078,458
Winter Control	9	-	-	-	-
Transit	10	110,165	-	-	532,027
Parking	11	-	-	-	133,970
Street Lighting	12	-	-	-	41,434
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	3,373,130	86,973	194,564	9,785,889
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	466,528	-	-	872,846
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	64,362
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	466,528	-	-	937,208
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,409
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	22,409
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	3,974
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	3,974
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	224,998	-	-	2,917,059
Libraries	38	-	-	-	126,569
Other Cultural	39	-	-	-	4,931
<b>Subtotal</b>	40	224,998	-	-	3,038,697
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	11,273
Commercial and Industrial	42	-	-	-	1,800
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	13,073
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	4,064,656	86,973	194,564	14,759,674

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burlington C
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For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	4,576,932
<b>Protection to Persons and Property</b>		
Fire	2	226,415
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>226,415</b>
<b>Transportation services</b>		
Roadways	8	6,939,534
Winter Control	9	-
Transit	10	-
Parking	11	390,000
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>7,329,534</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	911,231
Waterworks System	18	-
Garbage Collection	19	934,574
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>1,845,805</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	15,289
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>15,289</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	2,250,024
Libraries	38	92,000
Other Cultural	39	165,000
<b>Subtotal</b>	<b>40</b>	<b>2,507,024</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	171,719
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>171,719</b>
Electricity	48	3,449,463
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>20,122,181</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	445,936
: To Canada and agencies	2	84,905
: To other	3	19,685,468
<b>Subtotal</b>	4	20,216,309
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	24,512
: Other municipalities	8	69,616
<b>Subtotal</b>	9	94,128
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	20,122,181
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	20,106,892
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	15,289
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	1,113,335
- par value of this amount in U.S. dollars	26	984,000
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	867,037
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	867,037

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	1,759,914		1,783,036	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	31,000		41,574	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	314,481		274,529	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>2,105,395</b>		<b>2,099,139</b>	

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
		\$	\$	\$	\$	\$	\$
1989	60	1,935,505	1,670,345	34,000	38,513	336,700	345,362
1990	61	2,143,737	1,441,637	37,000	35,155	372,552	309,956
1991	62	2,083,702	1,251,398	41,000	31,501	332,475	273,316
1992	63	2,271,210	1,009,421	45,000	27,452	362,788	238,083
1993	64	1,996,120	761,293	50,000	23,009	341,300	199,645
1994-1998	65	5,847,485	1,106,823	183,000	37,327	1,703,648	437,051
1999 onwards	79	4,959	603	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>16,282,718</b>	<b>7,241,520</b>	<b>390,000</b>	<b>192,957</b>	<b>3,449,463</b>	<b>1,803,413</b>

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	119,603
1991	74	537,700
1992	75	952,032
1993	76	1,408,389
<b>Total</b>	<b>77</b>	<b>3,017,724</b>

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	14,114,038	443,912	14,557,950							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	243,498	-	243,498							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	130	14,357,536	443,912	14,801,448	14,474,290	287,538	-	39,291	-	14,801,119
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	10,820	10,820							
Library	15	-	-	-							
--	16	321,209	-	321,209							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	46	321,209	10,820	332,029	322,234	8,649	-	998	-	331,881
Speical charges	19	-	183,111	-	183,111	183,111	-	-	-	-	183,111
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	176	14,861,856	454,732	15,316,588	14,979,635	296,187	-	40,289	-	15,316,111

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,084	27,586,042	891,924	-	28,477,966	27,821,285	608,233	52,557	-	28,482,075	3,025
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	358	4,744,459	90,463	-	4,834,922	4,823,450	-	10,757	-	4,834,207	1,073
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3	23,866,294	770,064	-	24,636,358	24,072,369	521,519	45,477	-	24,639,365	3,004
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	103	4,105,553	77,831	-	4,183,384	4,173,342	-	9,308	-	4,182,651	836
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	1,548	60,302,348	1,830,282	-	62,132,630	60,890,447	1,129,752	118,099	-	62,138,298	4,120

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Burlington C

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	26,425,960
<b>Revenues</b>		
Contributions from revenue fund	2	2,235,487
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	7,670,951
Recreational land (the Planning Act)	61	1,182,411
Investment income - from own funds	5	1,241,010
- other	6	1,290,616
--	9	2,804
--	10	516,000
--	11	275,301
--	12	-
<b>Total revenue</b>	13	14,414,580
<b>Expenditures</b>		
Transferred to capital fund	14	7,129,842
Transferred to revenue fund	15	1,205,641
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	591,380
--	21	-
<b>Total expenditure</b>	22	8,926,863
<b>Balance at end of year for:</b>		
Reserves	23	2,515,945
Reserve Funds	24	29,397,732
<b>Total</b>	25	31,913,677
<b>Analysed as follows:</b>		
Working funds	26	1,200,000
Contingencies	27	458,526
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,482,769
Sick leave	31	-
Insurance	32	86,482
Workers' compensation	33	737,443
Capital expenditure - general administration	34	9,049
- roads	35	25,000
- sanitary and storm sewers	36	-
- parks and recreation	64	887,416
- library	65	67,465
- other cultural	66	117,769
- water	38	-
- transit	39	22,500
- housing	40	-
- industrial development	41	-
- other and unspecified	42	111,012
Lot levies and subdivider contributions	44	23,008,632
Recreational land (the Planning Act)	46	3,133,369
Parking revenues	45	366,503
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	38,381
--	53	61,043
--	54	34,778
--	55	30,335
--	56	32,335
--	57	-
<b>Total</b>	58	31,913,677

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	15,999,815	1,000,000
Accounts receivable			
Canada	2	25,396	
Ontario	3	3,066,258	
Region or county	4	497,255	
Other municipalities	5	48,656	
School Boards	6	3,514	
Waterworks	7	-	
Other (including unorganized areas)	8	1,125,932	
Taxes receivable			
Current year's levies	9	2,866,734	120,793
Previous year's levies	10	337,396	6,385
Prior year's levies	11	63,525	11,109
Penalties and interest	12	253,068	9,831
Less allowance for uncollectables (negative)	13	- 58,364	- 45,000
Investments			
Canada	14	-	
Provincial	15	989,170	
Municipal	16	127,903	
Other	17	-	
Other current assets	18	887,525	
<b>Capital outlay to be recovered in future years</b>	19	20,122,181	
<b>Other long term assets</b>	20	13,113,253	
<b>Total</b>	21	59,469,217	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	4,070				
Ontario	27	11,624				
Region or county	28	326,860				
Other municipalities	29	-				
School Boards	30	317,828				
Trade accounts payable	31	4,107,176				
Other	32	1,852				
Other current liabilities	33	2,026,553				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	14,862,865				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,419,853				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	390,000				
Recoverable from unconsolidated entities	39	3,449,463				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	31,913,677				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	989,492				
Special charges and special areas (specify)						
--	43	310,336				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	95,605				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	9,851				
--	53	46,767				
--	54	-				
--	55	-				
Region or county	56	653				
School boards	57	4,120				
Unexpended capital financing / (unfinanced capital outlay)	58	724,588				
<b>Total</b>	59	59,469,217				

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## STATISTICAL DATA

For the year ended December 31, 1988.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration	1	55	
Non-line Department Support Staff	2	82	
Fire	3	113	
Police	4	-	
Transit	5	73	
Public Works	6	162	
Health Services	7	3	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	119	
Libraries	11	54	
Planning	12	23	
<b>Total</b>	<b>13</b>	<b>684</b>	

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	23,347,316	4,899,443
Employee benefits	15	3,394,331	238,730

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	105,898,101	
Previous years' tax	17	1,855,920	
Penalties and interest	18	-	
<b>Subtotal</b>	<b>19</b>	<b>107,754,021</b>	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 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	24	689,614	
- recoverable from general municipal revenues	25	319,939	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	68,790	
- refunds	28	13,310	
Other (specify)	80	-	
<b>Total reductions</b>	<b>29</b>	<b>108,845,674</b>	
Amounts added to the tax roll for collection purposes only	30	6,931	
Business taxes written off under subsection 495(1) of the Municipal Act	81	17,425	

		1	
<b>4. Tax due dates for 1988 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19880224	
Due date of last installment (YYYYMMDD)	33	19880425	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880624	
Due date of last installment (YYYYMMDD)	36	19880923	
		\$	
Supplementary taxes levied with 1990 due date	37	-	

		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
		\$	\$	\$	\$
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
Estimated to take place					
in 1989	58	21,687,201	1,500,000	-	7,542,833
in 1990	59	28,128,042	1,003,046	983,300	7,336,000
in 1991	60	33,788,582	-	-	7,924,000
in 1992	61	23,323,740	-	-	3,468,000
in 1993	62	12,932,858	-	-	2,705,000
<b>Total</b>	<b>63</b>	<b>119,860,423</b>	<b>2,503,046</b>	<b>983,300</b>	<b>28,975,833</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	183,247	88,842	88,842
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 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	1988 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	In this municipality	83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	16,025
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	In this municipality	53	-	-	-
	In other municipalities (specify municipality)				
	--	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, 1987	In this municipality	67	94,600	2,733,835	-
	In other municipalities (specify municipality)				
	--	68	2,000,000	1,392,000	-
	--	69	2,034,200	1,450,000	-
	--	70	-	233,189	-
	--	71	60,400	2,442,646	-
	--	72	-	983,300	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	63,518,000	69,869,000	76,856,000	84,542,000
	In other municipalities (specify municipality)				
	--	92,996,000	-	-	-