

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24002

MUNICIPALITY OF: Burlington C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Burlington C

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For the year ended December 31, 1989.

		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	120,962,781	20,552,844	68,495,342	31,914,595
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	120,962,781	20,552,844	68,495,342	31,914,595
PAYMENTS IN LIEU OF TAXATION					
Canada	7	547,807	-	-	547,807
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	181,989	-		181,989
The Municipal Act, section 157	10	37,575	12,306		25,269
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	217,910	30,455	121,491	65,964
Ontario Hydro	13	945,287	-	319	944,968
Liquor Control Board of Ontario	14	10,327	-	-	10,327
Other	15	-	-	-	-
Municipal enterprises	16	412,640	-	-	412,640
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,353,535	42,761	121,810	2,188,964
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,566,287	-	-	2,566,287
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,309,244			4,309,244
Canada specific grants	30	39,656			39,656
Other municipalities - grants and fees	31	194,014			194,014
Fees and service charges	32	9,625,497			9,625,497
Subtotal	33	14,168,411			14,168,411
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,888,201	-	-	2,888,201
Fines	37	89,539			89,539
Penalties and interest on taxes	38	680,613			680,613
Investment income - from own funds	39	-			-
- other	40	2,441,992			2,441,992
Sales of publications, equipment, etc	42	24,525			24,525
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	603,937			603,937
Contributions from non-consolidated entities	45	-			-
--	46	12,518			12,518
--	47	71,401			71,401
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	6,812,726	-	-	6,812,726
TOTAL REVENUE	51	146,863,740	20,595,605	68,617,152	57,650,983

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	59,716,275	5,997,975	2,477,035	66.094900	77.758700	3,946,941	466,395	192,611	58,798	18,702	7,908	4,691,355
Separate consolidated													
Total all school board taxation	0						46,466,125	14,190,960	5,815,026	825,217	643,532	554,482	68,495,342

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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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	7,413	24,596	12,926	216,275
Protection to Persons and Property					
Fire	2	8,590	1,939	-	4,645
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	210	-	-	248,256
Emergency measures	6	-	-	-	-
Subtotal	7	8,800	1,939	-	252,901
Transportation services					
Roadways	8	1,926,252	-	115,924	2,119,127
Winter Control	9	832,551	-	-	4,218
Transit	10	1,128,537	-	-	1,891,522
Parking	11	-	-	-	923,337
Street Lighting	12	-	-	-	26,878
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,887,340	-	115,924	4,965,082
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	49,485
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	49,485
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	105,857
--	29	-	-	-	-
Subtotal	30	-	-	-	105,857
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	11,400	26,726
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	11,400	26,726
Recreation and Cultural Services					
Parks and Recreation	37	47,454	-	53,764	3,765,550
Libraries	38	311,172	2,006	-	35,437
Other Cultural	39	47,065	11,115	-	15,353
Subtotal	40	405,691	13,121	53,764	3,816,340
Planning and Development					
Planning and Development	41	-	-	-	113,580
Commercial and Industrial	42	-	-	-	5,400
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	39,847
Tile Drainage and Shoreline Assistance	45	-	-	-	34,004
--	46	-	-	-	-
Subtotal	47	-	-	-	192,831
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,309,244	39,656	194,014	9,625,497

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1989.

		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	4,830,000	947,500	2,493,186	891,437	264,925	20,566	9,447,614
Protection to Persons and Property								
Fire	2	6,614,137	63,396	413,614	421,744	2,292	884	7,516,067
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,374,132	-	116,149	64,581	15,250	4,078	1,574,190
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,988,269	63,396	529,763	486,325	17,542	4,962	9,090,257
Transportation services								
Roadways	8	6,805,422	1,619,927	3,321,657	1,491,939	-	894,489	12,344,456
Winter Control	9	277,388	-	650,881	-	-	632,190	1,560,459
Transit	10	2,973,754	-	1,329,144	220,544	-	26,342	4,549,784
Parking	11	79,957	72,512	416,182	246,840	-	65,944	881,435
Street Lighting	12	4,542	-	583,051	28,239	-	-	615,832
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	10,141,063	1,692,439	6,300,915	1,987,562	-	170,013	19,951,966
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	174,521	285,923	102,062	-	-	75,653	638,159
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	119,645	-	1,159,645	-	-	35,910	1,315,200
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	164,390	14,109	-	-	-	178,499
--	22	-	-	-	-	-	-	-
Subtotal	23	294,166	450,313	1,275,816	-	-	111,563	2,131,858
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	137,544	-	63,484	26,000	-	3,522	230,550
--	29	-	-	-	-	-	-	-
Subtotal	30	137,544	-	63,484	26,000	-	3,522	230,550
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	2,356	24,170	9,114	-	1,703	37,343
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	2,356	24,170	9,114	-	1,703	37,343
Recreation and Cultural Services								
Parks and Recreation	37	6,862,612	441,722	2,889,786	886,283	142,862	25,161	11,248,426
Libraries	38	2,394,533	51,590	1,132,943	172,677	-	-	3,751,743
Other Cultural	39	107,931	51,263	73,262	13,312	311,896	989	558,653
Subtotal	40	9,365,076	544,575	4,095,991	1,072,272	454,758	26,150	15,558,822
Planning and Development								
Planning and Development	41	1,080,297	-	48,780	105,555	26,191	-	1,260,823
Commercial and Industrial	42	175,797	-	258,972	12,706	66,738	-	514,213
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,014	-	30,334	-	-	1,547	37,895
Tile Drainage and Shoreline Assistance	45	-	34,004	-	-	-	-	34,004
--	46	-	-	-	-	-	-	-
Subtotal	47	1,262,108	34,004	338,086	118,261	92,929	1,547	1,846,935
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	34,018,226	3,734,583	15,121,411	4,590,971	830,154	-	58,295,345

1989 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		724,588
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,452,423
Reserves and Reserve Funds	3		8,270,376
	Subtotal	4	9,722,799
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		17,493
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		3,500,000
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	3,517,493
Grants and Loan Forgiveness			
Ontario	20		3,289,573
Canada	21		-
Other Municipalities	22		104,832
	Subtotal	23	3,394,405
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		30,000
--	30		-
--	31		-
	Subtotal	32	30,000
	Total Sources of Financing	33	16,664,697
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		13,844,007
	Subtotal	36	13,844,007
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		2,000,000
Individuals	39		-
	Subtotal	40	2,000,000
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	15,844,007
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		96,102
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		2,131,287
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		142,943
- Proceeds From Long Term Liabilities	46		954,441
- Transfers From Reserves and Reserve Funds	47		279,885
--	48		657,916
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	96,102
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Burlington C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	85,833	-	-	444,894
Protection to Persons and Property					
Fire	2	-	-	-	413,782
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,737
Emergency measures	6	-	-	-	657,012
Subtotal	7	-	-	-	1,087,531
Transportation services					
Roadways	8	2,828,632	-	104,832	8,370,017
Winter Control	9	-	-	-	-
Transit	10	132,182	-	-	219,371
Parking	11	-	-	-	621,023
Street Lighting	12	-	-	-	20,081
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,960,814	-	104,832	9,230,492
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	12,177	-	-	718,631
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,177	-	-	718,631
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,249
--	29	-	-	-	-
Subtotal	30	-	-	-	4,249
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	5,114
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	5,114
Recreation and Cultural Services					
Parks and Recreation	37	230,749	-	-	2,228,888
Libraries	38	-	-	-	72,217
Other Cultural	39	-	-	-	19,744
Subtotal	40	230,749	-	-	2,320,849
Planning and Development					
Planning and Development	41	-	-	-	31,541
Commercial and Industrial	42	-	-	-	706
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	32,247
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,289,573	-	104,832	13,844,007

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burlington C

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For the year ended December 31, 1989.

		1
		\$
General Government	1	4,114,757
Protection to Persons and Property		
Fire	2	198,113
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	198,113
Transportation services		
Roadways	8	7,584,004
Winter Control	9	-
Transit	10	-
Parking	11	356,000
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	7,940,004
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	726,467
Waterworks System	18	-
Garbage Collection	19	856,534
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,583,001
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	13,374
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	13,374
Recreation and Cultural Services		
Parks and Recreation	37	2,034,369
Libraries	38	48,000
Other Cultural	39	129,000
Subtotal	40	2,211,369
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	152,109
--	46	-
Subtotal	47	152,109
Electricity	48	5,090,520
Gas	49	-
Telephone	50	-
Total	51	21,303,247

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

		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	378,294
: To Canada and agencies	2	49,358
: To other	3	20,911,579
Subtotal	4	21,339,231
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	35,984
:Other municipalities	8	-
Subtotal	9	35,984
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	21,303,247
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	5,772,985
Installment (serial) debentures	17	15,516,888
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	13,374
Ministry of the Environment	22	-
--	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	797,375
- par value of this amount in U.S. dollars	26	705,000
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	12,530
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	5,768,347
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	889,011
Other (specify)	42	-
--	43	-
--	44	-
Total	45	889,011

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

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. 1989 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	1,905,071	1,756,999
- special are rates and special charges	51	-	-
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	34,000	38,513
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	358,943	392,255
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	2,298,014	2,187,767

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	
	\$	\$	\$	\$	\$	\$	
1990	60	2,247,852	1,606,910	37,000	35,155	496,781	528,564
1991	61	2,183,925	1,419,706	41,000	31,501	442,459	506,919
1992	62	2,367,189	1,181,131	45,000	27,452	457,027	488,261
1993	63	2,087,471	936,807	50,000	23,009	418,133	468,146
1994	64	2,106,550	722,887	55,000	18,071	439,911	451,389
1995-1999	65	4,258,690	1,458,997	128,000	19,256	1,436,391	1,738,855
2000 onwards	79	2,575	206	-	-	95,757	266,500
interest to be earned on sinking funds *	69	602,475	-	-	-	1,304,061	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	15,856,727	7,326,644	356,000	154,444	5,090,520	4,448,634

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

9. Future principal payments on EXPECTED NEW debt	1
	\$
1990	72
1991	73
1992	74
1993	75
1994	76
Total	77

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	15,738,103	486,827	16,224,930							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	260,910	-	260,910							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	459	15,999,013	486,827	16,485,840	16,154,253	290,150	-	41,872	-	16,486,275
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	9,737	9,737							
Library	15	-	-	-							
--	16	309,970	-	309,970							
--	17	3,523,230	111,628	3,634,858							
Subtotal levied by mill rate -- special areas	18	194	3,833,200	121,365	3,954,565	3,946,994	6,800	-	889	-	3,954,683
Speical charges	19	-	154,647	-	154,647	154,647	-	-	-	-	154,647
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	653	19,986,860	608,192	20,595,052	20,255,894	296,950	-	42,761	-	20,595,605

1989 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	3,025	30,379,323	986,912	-	31,366,235	30,651,790	655,205	52,085	-	31,359,080	4,130
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,073	5,338,695	98,757	-	5,437,452	5,425,100	-	13,238	-	5,438,338	187
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,004	26,271,382	852,154	-	27,123,536	26,504,814	567,078	45,040	-	27,116,932	3,600
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	836	4,616,726	85,408	-	4,702,134	4,691,355	-	11,447	-	4,702,802	168
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,120	66,606,126	2,023,231	-	68,629,357	67,273,059	1,222,283	121,810	-	68,617,152	8,085

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Burlington C

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	31,913,677
Revenues		
Contributions from revenue fund	2	3,138,548
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	7,891,932
Recreational land (the Planning Act)	61	2,260,978
Investment income - from own funds	5	2,221,118
- other	6	1,504,682
--	9	445,528
--	10	8,560
--	11	695,270
--	12	165,423
Total revenue	13	18,332,039
Expenditures		
Transferred to capital fund	14	8,270,376
Transferred to revenue fund	15	603,937
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	740,741
--	21	-
Total expenditure	22	9,615,054
Balance at the end of the year for:		
Reserves	23	2,215,503
Reserve Funds	24	38,415,159
Total	25	40,630,662
Analysed as follows:		
Working funds	26	1,200,000
Contingencies	27	435,126
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,691,856
Sick leave	31	-
Insurance	32	151,415
Workmens' compensation	33	1,118,359
Capital expenditure - general administration	34	-
- roads	35	50,857
- sanitary and storm sewers	36	-
- parks and recreation	64	1,407,009
- library	65	184,819
- other cultural	66	510,468
- water	38	-
- transit	39	-
- housing	40	11,857
- industrial development	41	-
- other and unspecified	42	58,500
Lot levies and subdivider contributions	44	28,467,793
Recreational land (the Planning Act)	46	5,041,524
Parking revenues	45	157,042
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	10,000
Library current purposes	51	-
--	52	-
--	53	44,847
--	54	85,683
--	55	3,507
--	56	-
--	57	-
Total	58	40,630,662

1989 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	23,712,131	4,306,038
Accounts receivable			
Canada	2	18,983	
Ontario	3	2,975,489	
Region or county	4	412,090	
Other municipalities	5	67,322	
School Boards	6	40,740	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,725,776	business taxes
Taxes receivable			
Current year's levies	9	2,523,598	107,277
Previous year's levies	10	426,938	9,259
Prior year's levies	11	41,238	410
Penalties and interest	12	278,760	4,077
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	1,420,452	
Provincial	15	279,000	
Municipal	16	1,249,813	
Other	17	2,496,650	
Other current assets	18	833,341	portion of line 20
Capital outlay to be recovered in future years	19	21,303,247	for tax sale / tax
Other long term assets	20	11,573,975	registration
	21	71,379,543	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						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	4,748				
Ontario	27	9,794				
Region or county	28	354,628				
Other municipalities	29	137				
School Boards	30	27,895				
Trade accounts payable	31	5,619,002				
Other	32	23,576				
Other current liabilities	33	2,603,782				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	14,710,807				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,145,920				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	356,000				
Recoverable from unconsolidated entities	39	5,090,520				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	40,630,662				
Accumulated net revenue (deficit)						
General revenue	42	468,733				
Special charges and special areas (specify)						
--	43	29,611				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	141,987				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	10,002				
--	53	63,822				
--	54	-				
--	55	-				
Region or county	56	100				
School boards	57	8,085				
Unexpended capital financing / (unfinanced capital outlay)	58	96,102				
Total	59	71,379,543				

1989 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	56	
Non-line Department Support Staff	2	87	
Fire	3	122	
Police	4	-	
Transit	5	73	
Public Works	6	167	
Health Services	7	3	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	119	
Libraries	11	54	
Planning	12	28	
Total	13	709	

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	24,813,826	5,278,154
Employee benefits	15	3,316,301	241,427

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	117,090,941	
Previous years' tax	17	2,986,966	
Penalties and interest	18	-	
Subtotal	19	120,077,907	
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			
- recoverable from general municipal revenues	24	1,381,860	
- recoverable from general municipal revenues	25	523,374	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	67,400	
- refunds	28	19,200	
Other (specify)	80	-	
Total reductions	29	122,069,741	
Amounts added to the tax roll for collection purposes only	30	75,027	
Business taxes written off under subsection 495(1) of the Municipal Act	81	19,140	

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890224	
Due date of last installment (YYYYMMDD)	33	19890424	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890623	
Due date of last installment (YYYYMMDD)	36	19890922	
		\$	
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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1990	58	27,569,262	2,000,000	-	5,980,400
in 1991	59	36,872,886	1,278,859	4,000,000	12,378,499
in 1992	60	26,580,381	-	-	6,074,000
in 1993	61	26,105,716	-	-	4,591,000
in 1994	62	14,698,856	-	-	4,329,000
Total	63	131,827,101	3,278,859	4,000,000	33,352,899

1989 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	180,630		75,969
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 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	1989 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	6,241
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	-	-	-
	--	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, 1988	In this municipality	67	60,400	2,442,646	-
	In other municipalities (specify municipality)				
	--	68	2,000,000	2,275,813	-
	--	69	2,000,000	1,500,000	-
	--	70	-	-	-
Approved but not financed as at December 31, 1989	In this municipality	71	60,400	3,218,459	-
	In other municipalities (specify municipality)				
	--	72	-	4,000,000	-
Applications submitted but not approved as at Decemeber 31, 1989					4,000,000
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	69,298,000	76,228,000	83,850,000	92,236,000
	In other municipalities (specify municipality)				
	--				101,459,000