

# 1990 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 29011**

**MUNICIPALITY OF: Burford Tp**

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Burford Tp

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For the year ended December 31, 1990.

		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	4,278,964	463,270	2,691,436	1,124,258
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>4,278,964</b>	<b>463,270</b>	<b>2,691,436</b>	<b>1,124,258</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	877	228	-	649
Canada Enterprises	8	2,154	95	-	2,059
Ontario					
The Municipal Tax Assistance Act	9	1,150	345		805
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,968	632	3,679	1,657
Ontario Hydro	13	880	95	-	785
Liquor Control Board of Ontario	14	2,179	601	-	1,578
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,550	270	-	2,280
<b>Subtotal</b>	<b>18</b>	<b>15,758</b>	<b>2,266</b>	<b>3,679</b>	<b>9,813</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	57,750	-	-	57,750
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	63,313	-	-	63,313
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	16,545	-	-	16,545
<b>Subtotal</b>	<b>28</b>	<b>137,608</b>	<b>-</b>	<b>-</b>	<b>137,608</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	452,447			452,447
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	47,016			47,016
Fees and service charges	32	443,089			443,089
<b>Subtotal</b>	<b>33</b>	<b>942,552</b>			<b>942,552</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,012	-	-	2,012
Fines	37	-			-
Penalties and interest on taxes	38	102,680			102,680
Investment income - from own funds	39	42,225			42,225
- other	40	-			-
Sales of publications, equipment, etc	42	8,752			8,752
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,550			2,550
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>158,219</b>	<b>-</b>	<b>-</b>	<b>158,219</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,533,101</b>	<b>465,536</b>	<b>2,695,115</b>	<b>2,372,450</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Burford Tp

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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	4,188,703	90,232	39,180	57.978000	68.209000	242,853	6,155	2,672	1,113	-	-	252,793
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,264,960	302,553	104,339	19,476	-	108	2,691,436





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Burford 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
		\$	\$	\$	\$
<b>General Government</b>	1	3,897	-	-	130
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	11,386	-	30,244	11,981
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	11,386	-	30,244	11,981
<b>Transportation services</b>					
Roadways	8	310,437	-	-	58,929
Winter Control	9	103,479	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	413,916	-	-	58,929
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	16,049	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	16,049	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,546
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	21,546
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,300	-	-	201,458
Libraries	38	15,619	-	723	1,305
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	21,919	-	723	202,763
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	81,456
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,329	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	66,284
--	46	-	-	-	-
<b>Subtotal</b>	47	1,329	-	-	147,740
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	452,447	-	47,016	443,089

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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	172,620	-	259,312	31,873	-	-	463,805
<b>Protection to Persons and Property</b>								
Fire	2	16,605	-	38,093	40,331	62,818	-	157,847
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	27,302	-	27,302
Protective inspection and control	5	42,829	-	19,969	12,800	659	-	76,257
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	59,434	-	58,062	53,131	90,779	-	261,406
<b>Transportation services</b>								
Roadways	8	223,547	-	508,876	210,437	3,434	-	946,294
Winter Control	9	38,869	-	72,662	-	-	-	111,531
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	47,803	7,735	1,500	-	57,038
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	262,416	-	629,341	218,172	4,934	-	1,114,863
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	79,981	-	-	-	79,981
Garbage Disposal	20	6,435	-	90,766	5,530	-	-	102,731
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	6,435	-	170,747	5,530	-	-	182,712
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,362	-	34,930	-	-	-	37,292
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	2,362	-	34,930	-	-	-	37,292
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	111,570	13,450	147,369	8,510	-	-	280,899
Libraries	38	23,054	-	12,192	2,000	1,400	-	38,646
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	134,624	13,450	159,561	10,510	1,400	-	319,545
<b>Planning and Development</b>								
Planning and Development	41	5,714	-	47,666	-	-	-	53,380
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	66,284	-	-	-	-	66,284
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	5,714	66,284	47,666	-	-	-	119,664
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	643,605	79,734	1,359,619	319,216	97,113	-	2,499,287

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	394,438
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	286,216
Reserves and Reserve Funds	3	168,997
<b>Subtotal</b>	4	455,213
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	27,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	27,200
<b>Grants and Loan Forgiveness</b>		
Ontario	20	192,220
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	192,220
<b>Other Financing</b>		
Prepaid Special Charges	24	201,705
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	201,705
<b>Total Sources of Financing</b>	33	876,338
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	549,199
<b>Subtotal</b>	36	549,199
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	27,200
<b>Subtotal</b>	40	27,200
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	576,399
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	94,499
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	91,899
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	2,610
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	94,499
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Burford Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	1,551
<b>Protection to Persons and Property</b>				
Fire	2	-	-	61,335
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	12,800
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	74,135
<b>Transportation services</b>				
Roadways	8	155,128	-	355,565
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	7,735
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	155,128	-	363,300
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	5,530
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	5,530
<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>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	8,010
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	8,010
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	37,092	-	96,673
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	37,092	-	96,673
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	192,220	-	549,199

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burford Tp
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For the year ended December 31, 1990.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal</b> 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b> 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b> 23	-
<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> 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal</b> 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	24,000
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b> 40	24,000
<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	199,507
--	46	-
	<b>Subtotal</b> 47	199,507
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	223,507

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Burford Tp

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For the year ended December 31, 1990.

		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	223,507
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	223,507
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
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	223,507
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	223,507
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	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	-
- 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	-
<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	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

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. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	11,000		2,450	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	47,696		18,588	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>58,696</b>		<b>21,038</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
		\$	\$	\$	\$	\$	\$
1991	60	52,765	17,928	-	-	-	-
1992	61	47,808	13,687	-	-	-	-
1993	62	27,933	9,823	-	-	-	-
1994	63	28,304	7,591	-	-	-	-
1995	64	17,852	5,332	-	-	-	-
1996-2000	65	48,845	10,338	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>223,507</b>	<b>64,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	24,500
1993	74	34,195
1994	75	44,956
1995	76	70,902
<b>Total</b>	<b>77</b>	<b>174,553</b>

10. Other notes (attach supporting schedules as required)

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	462,163	3,373	465,536							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	-	462,163	3,373	465,536	453,555	9,715	-	2,266	-	465,536
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	462,163	3,373	465,536	453,555	9,715	-	2,266	-	465,536

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	1,180,281	9,619	-	1,189,900	1,159,864	28,136	1,900	-	1,189,900	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	326,232	1,354	-	327,586	326,214	1,199	173	-	327,586	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	916,205	7,498	-	923,703	898,631	23,600	1,472	-	923,703	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	252,813	1,113	-	253,926	252,793	999	134	-	253,926	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	2,675,531	19,584	-	2,695,115	2,637,502	53,934	3,679	-	2,695,115	-

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Burford Tp

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For the year ended December 31, 1990.

		1 \$
<b>Balance at the beginning of the year</b>	1	557,536
<b>Revenues</b>		
Contributions from revenue fund	2	33,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	35,700
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,886
- other	6	-
--	9	690
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	71,276
<b>Expenditures</b>		
Transferred to capital fund	14	168,997
Transferred to revenue fund	15	2,550
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	171,547
<b>Balance at the end of the year for:</b>		
Reserves	23	431,907
Reserve Funds	24	25,358
<b>Total</b>	25	457,265
<b>Analysed as follows:</b>		
Working funds	26	254,538
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	64,186
Sick leave	31	6,125
Insurance	32	1,116
Workers' compensation	33	-
Capital expenditure - general administration	34	8,492
- roads	35	26,000
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	11,076
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	50,950
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	24,660
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	4,000
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,122
Waste Site	53	4,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	457,265

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1990.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	49,923	343
Accounts receivable			
Canada	2	3,951	
Ontario	3	21,080	
Region or county	4	-	
Other municipalities	5	2,662	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	86,146	business taxes
Taxes receivable			
Current year's levies	9	300,928	-
Previous year's levies	10	108,746	-
Prior year's levies	11	97,842	-
Penalties and interest	12	65,287	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	28,153	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	223,507	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	<b>988,225</b>	

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	300,000		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	18				
Ontario	27	1,033				
Region or county	28	-				
Other municipalities	29	3,604				
School Boards	30	-				
Trade accounts payable	31	35,805				
Other	32	25,107				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	24,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	199,507				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	457,265				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	7,312				
Special charges and special areas (specify)						
--	43	128				
--	44	-				
--	45	5,424				
--	46	38,931				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	3,041				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	18,451				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	94,499				
<b>Total</b>	59	988,225				

# 1990 FINANCIAL INFORMATION RETURN

Municipality

**Burford Tp**

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## STATISTICAL DATA

For the year ended December 31, 1990.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	5
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	7
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	4
Libraries		11	1
Planning		12	-
	<b>Total</b>	13	17

		continuous full time employees December 31	
		1	2
		\$	\$
		other	
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	393,100	77,591
Employee benefits	15	73,344	5,966

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	3,935,514
Previous years' tax		17	278,626
Penalties and interest		18	101,512
	<b>Subtotal</b>	19	4,315,652
Discounts allowed		20	6,435
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	15,649
- recoverable from general municipal revenues		25	21,441
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	<b>Total reductions</b>	29	4,359,177
Amounts added to the tax roll for collection purposes only		30	93,211
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
<b>4. Tax due dates for 1990 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19900314
Due date of last installment (YYYYMMDD)		33	19900606
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19900905
Due date of last installment (YYYYMMDD)		36	19901107
			\$
Supplementary taxes levied with 1994 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
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	350,000	50,000	-	300,000
in 1993	59	100,000	-	-	100,000
in 1994	60	100,000	-	-	100,000
in 1995	61	300,000	-	-	300,000
in 1996	62	100,000	-	-	100,000
	<b>Total</b>	63	950,000	50,000	900,000

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	30,653		13,757
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
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		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31				<b>84</b>	-
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1989		67	145,300	32,144	177,444
Approved in 1990		68	50,000	-	50,000
Financed in 1990		69	27,200	-	27,200
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	168,100	32,144	200,244
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
<b>73</b>		2,600,000	2,700,000	2,800,000	2,900,000
					3,000,000