MUNICIPAL CODE: 24002

MUNICIPALITY OF: Burlington C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Burlington C

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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 \$
TAXATION			2	Ŷ	2	÷
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	140,109,629	23,386,421	80,339,159	36,384,049
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings					F	
own municipality		4	-	-	_	-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	140,109,629	23,386,421	80,339,159	36,384,049
Canada		7	772,781	-	-	772,781
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	233,906	-	_	233,906
The Municipal Act, section 157		10	37,575	12,268	Ļ	25,307
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	245,196	33,140	141,186	70,870
Ontario Hydro		13	1,080,345	-	363	1,079,982
Liquor Control Board of Ontario		14	11,477	-	-	11,477
Other		15	-	-	-	-
Municipal enterprises		16	454,607	-	-	454,607
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,835,887	45,408	141,549	2,648,930
ONTARIO UNCONDITIONAL GRANTS Per Household General		40			- [
Per Household General Per Household Police		19 20	-	-	-	· · · ·
Transitional amd special assistance		20	-	-	-	
Resource Equalization		23	-	-	-	-
General Support		24	2,271,736	-	-	2,271,736
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	294,551	-	-	294,551
	Subtotal	28	2,566,287	-	-	2,566,287
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	4,563,240			4,563,240
Canada specific grants		30	4,563,240		F	4,565,240
Other municipalities - grants and fees		31	294,485		F	294,485
Fees and service charges		32	9,828,768		F	9,828,768
	Subtotal	33	14,782,336			14,782,336
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	2,304,053		-	2,304,053
Fines		37	99,098		-	99,098
Penalties and interest on taxes Investment income - from own funds		38 39	895,607		F	895,607
- other		40	2,960,452		F	2,960,452
Sales of publications, equipment, etc		42	23,026			23,026
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	887,537			887,537
Contributions from non-consolidated entities		45	-			-
		46	9,284			9,284
		47	27,920			27,920
		48	· ·			-
Sale of Land	Subtotal	49 50	- 7,206,977	_		- 7,206,977
тоти	REVENUE	50	167,501,116	23,431,829	80,480,708	63,588,579

ATION			

Burlington C ANALYSIS OF TAXA For the year ended December 31, 1990. TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 34,720,455 77.23640 22,528,673 2,681,682 259,743 32,059,089 343,158,622 78,053,601 65.65090 6,028,576 138,450 421,965 General 0

2LT - OP 4

Burlington C

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	Ş	Ş	\$	\$	Ş	\$	Ş	Ş	\$	Ş
II. Upper tier purposes													
General	0	343,158,622	78,053,601	34,720,455	37.33470	43.92320	12,811,740	3,428,365	1,525,033	78,768	239,854	147,611	18,231,371

2LT - OP 4

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Burlington C

ANALYSIS (DF TA	XAT	ION
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For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	278,545,137	71,664,083	32,082,560	87.541500	102.990000	24,384,264	7,380,684	3,304,183	151,358	540,693	335,057	36,096,239

General	0	278,545,137	71,664,083	32,082,560	87.541500	102.990000	24,384,264	7,380,684	3,304,183	151,358	540,693	335,057	36,096,239

Elementary separate

General	0	64,613,485	6,389,518	2,637,895	87.541500	102.990000	5,656,362	658,056	271,677	34,437	18,412	8,344	6,647,288

Secondary public

General	0	278,545,137	71,664,083	32,082,560	74.337500	87.455900	20,706,362	6,267,447	2,805,812	128,182	460,153	285,347	30,653,303

Public consolidated

2LT - OP

ANALYSIS OF TAXATION		

ANALYSIS OF TAXATION									Burlin	gton C			2LT - OP 4
For the year ended December 31, 1990.	year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT						TAXES LEVIED			SUP	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	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Secondary separate													
General	0	64,613,485	6,389,518	2,637,895	74.337500	87.455900	4,803,205	558,801	230,700	29,245	15,659	7,095	5,644,705
Concerto concelidate d													

Separate consolidated

Total all school board taxation	0]			55,550,193	16,162,612	6,612,372	343,222	1,034,917	635,843	80,339,159

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	in lieu of Telegraph s taxes taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	39													
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	43													
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	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Burlington C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	11,365	83,163	-	316,621
Protection to Persons and Property						
Fire		2	32,505	-	-	5,617
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	- 817		-	-
Emergency measures		6	-	-	-	216,997
	Subtotal	7	33,322	-	-	222,614
		-	,			,
Transportation services Roadways		8	2 106 456	-	238,165	1 922 0/7
Winter Control		9	2,106,456 494,541	-	-	1,822,947
Transit		10	1,268,248			1,880,375
Parking		11	-	-		1,010,100
Street Lighting		12		-	-	25,007
Air Transportation		13		-	-	
		14	-	-		
	Subtotal	15	3,869,245	-	238,165	4,738,429
Environmental services						
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	573
Waterworks System		18	-	-	-	-
Garbage Collection		19	64,591	-		53,763
Garbage Disposal		20		-	-	-
Pollution Control		21	-	-	-	-
	Subtatal	22	-	-	-	-
Health Services	Subtotal	23	64,591		-	54,336
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	131,018
		29	-	-	-	-
	Subtotal	30	-	-	-	131,018
Social and Family Services General Assistance		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	•	9,900	30,341
Day Nurseries		34	-	-	-	-
		35		-		
	Subtotal	36	-	-	9,900	30,341
					.,	,-
Recreation and Cultural Services						
Parks and Recreation		37	35,820	-	46,420	4,006,380
Libraries		38	395,944	-		92,814
Other Cultural		39	35,038	12,680	-	19,698
Planning and Development	Subtotal	40	466,802	12,680	46,420	4,118,892
Planning and Development Planning and Development		41	117,915			139,310
Commercial and Industrial		42	-	-	-	4,600
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	41,221
Tile Drainage and Shoreline Assistance		45	-	-	-	31,386
		46	-	-	-	-
	Subtotal	47	117,915	-	-	216,517
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,563,240	95,843	294,485	9,828,768

Burlington C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 \$
General Government		1	5,283,570	951,491	2,489,324	1,076,683	380,616	6,009	10,187,693
Protection to Persons and Property									
Fire		2	7,390,239	87,311	359,908	446,877	2,105	29	8,286,469
Police Conservation Authority		3	-	-	-	-	-	-	-
		4	-	-	-	-	-	- 4,951	-
Protective inspection and control Emergency measures		6	1,498,675 -	-	126,996	26,477	20,972	4,951	1,678,071
	Subtotal	7	8,888,914	87,311	486,904	473,354	23,077	4,980	9,964,540
		-	-,,		,			.,	.,,
Transportation services Roadways			7 274 507	4 820 0.44	2 242 022	1 0 40 022		(75.070	42 (72 404
Winter Control		8	7,274,587	1,820,941	3,213,922	1,040,023		675,979	12,673,494
Transit		10	320,445 3,156,013	-	568,404 1,382,462	322,841	-	378,651 23,674	1,267,500 4,884,990
Parking		11	101,873	72,155	712,131	47,929	-	70,131	1,004,219
Street Lighting		12	- 101,873	-	526,239	8,080	-	-	534,319
Air Transportation		13	-	-	-	-	-	-	
		14	-	-			-	-	
	Subtotal	-	10,852,918	1,893,096	6,403,158	1,418,873		203,523	20,364,522
Environmental services			.,,	,,	-,,	, ,,,,,,,,		,	.,
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	175,050	278,882	93,941	-	-	80,321	628,194
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	119,336	-	1,540,887	-	-	61,260	1,721,483
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	4,550	167,748	79,972	-	-	2,197	254,467
		22	-	-	-	-	-	-	-
	Subtotal	23	298,936	446,630	1,714,800	-	-	143,778	2,604,144
Health Services Public Health Services		24		-			-		
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	160,204	-	31,593	24,406	-	6,648	222,851
		29	-	-	-	-	-	-	-
	Subtotal	30	160,204	-	31,593	24,406	-	6,648	222,851
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	2,356	26,084	10,064	-	960	39,464
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	2,356	26,084	10,064	-	960	39,464
Recreation and Cultural Services									
Parks and Recreation		37	7,506,056	443,194	2,860,146	959,299	129,206	36,549	11,934,450
Libraries		38	2,797,222	51,960	1,350,712	182,343	-	-	4,382,237
Other Cultural		39	139,293	50,933	48,604	198,883	311,463	-	749,176
	Subtotal	40	10,442,571	546,087	4,259,462	1,340,525	440,669	36,549	17,065,863
Planning and Development Planning and Development			1 355 165		244.246		20.442		4 700 6
		41	1,355,198	-	261,340	56,794	30,443	82	1,703,857
Commercial and Industrial Residential Development		42 43	180,343	-	206,717	-	64,994 -	-	452,054
Agriculture and Reforestation		43	- 15,997	-	33,911	-	-	4,517	54,425
Tile Drainage and Shoreline Assistance		45	-	31,385	-	-	-	-	31,385
		46	-	-	-	-	-	-	-
	Subtotal	-	1,551,538	31,385	501,968	56,794	95,437	4,599	2,241,721
Electricity		48	-	-	-	-	-	-	
Gas		49	-	-	-	-	-	-	
Telephone		50	-	-	-	-	-	-	-
		-	37,478,651	3,958,356	15,913,293	4,400,699	939,799		62,690,798

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Burlington C

			1 \$
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Jnfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	96,102
ource of Financing Contributions from Own Funds			
Revenue Fund		2	1,491,291
Reserves and Reserve Funds		3	15,400,921
	Subtotal	4	16,892,211
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	1,200,000
Sinking Fund Debentures		14	600,000
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	C	17	-
Grants and Loan Forgiveness	Subtotal *	18	1,800,000
Ontario		20	4,239,360
Canada		21	-
Other Municipalities		22	50,784
	Subtotal	23	4,290,144
Other Financing Prepaid Special Charges		24	42,314
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	
	Subtotal	32	42,314
	Total Sources of Financing	33	23,024,670
Applications Dwn Expenditures			
Short Term Interest Costs		34	
Other		35	24,652,891
	Subtotal	36	24,652,891
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	24,652,891
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	1,532,119
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	1,955,088
To be Recovered From:		┢	,,
- Taxation or User Charges Within Term of Council		45	48,563
- Proceeds From Long Term Liabilities		46	2,204,733
- Transfers From Reserves and Reserve Funds		47 48	589,624 644,287
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	1,532,119
			, , ,

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Burlington C

			(CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	52,167		-	893,022
Protection to Persons and Property Fire		2	-	-	-	596,459
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	8,525
Emergency measures		6	-	-	-	1,293,915
	Subtotal	7	-	-	-	1,898,899
Transportation services						
Roadways		8	3,490,018	-	50,784	12,955,532
Winter Control		9	-	-	-	-
Transit		10	509,487	-	-	718,874
Parking Streat Linkting		11		-	-	252,947
Street Lighting		12	-	-	-	999,619
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,999,505	-	50,784	14,926,972
Environmental services Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	83,721	-	-	312,891
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	83,721	-	-	312,891
Health Services						0.2,071
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	46,763
		29	-	-	-	-
	Subtotal	30	-	-	-	46,763
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	5,064
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. http://	35	-	-	-	-
	Subtotal	36	-	-	-	5,064
Recreation and Cultural Services Parks and Recreation		37	103,967	-	_	5,892,259
Libraries		38	-	-	<u>-</u>	68,343
Other Cultural		39		-		583,241
	Subtotal	40	103,967	-	_	6,543,843
Planning and Development	Subtotal	–	103,707			0,010,010
Planning and Development		41	-	-	-	12,525
Commercial and Industrial		42	-	-	-	12,912
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	25,437
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,239,360	-	50,784	24,652,891

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Burlington C

			1
			\$
General Government		1	3,597,252
Protection to Persons and Property			
Fire		2	441,51
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	- 441,51
Transportation services	Subtotui	-	
Roadways		8	8,040,15
Winter Control		9	-
Transit	1	0	-
Parking		1	319,00
Street Lighting		2	-
Air Transportation		3	-
		4 5	9 250 45
Environmental services	Subtotal		8,359,15
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	527,05
Waterworks System	1	8	-
Garbage Collection	1	9	768,04
Garbage Disposal	2	20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal 2	23	1,295,09
Public Health Services	-	24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32	11,40 -
Day Nurseries		33 34	-
		35	
		36	11,40
Recreation and Cultural Services			,
Parks and Recreation	3	37	1,793,90
Libraries	3	88	-
Other Cultural	3	39	90,00
	Subtotal 4	10	1,883,90
Planning and Development Planning and Development		41	-
Commercial and Industrial		12	-
Residential Development		13	
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	133,38
		16	-
	Subtotal 4	17	133,38
Electricity	2	18	8,572,38
Gas	4	19	-
Telephone	:	50	-
	Total	51	24,294,08

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Burlington C

For the year ended becember 31, 1990.			
			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	272,374
: To Canada and agencies		2	11,401
: To other		3	24,632,654
Plus: All debt assumed by the municipality from others	Subtotal	4 5	24,916,429
Less: All debt assumed by the multiplatity nom others		5	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	,	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	178,058
- enterprises and other		13	444,289
	Subtotal	14	622,347
	Total	15	24,294,082
Amount reported in line 15 analyzed as follows: Sinking fund debentures		46	9 01/ / 51
Installment (serial) debentures		16 17	8,916,651
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	11,401
Ministry of the Environment		22	-
		23 24	-
-		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	514,085
- par value of this amount in U.S. dollars		26	451,077
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	46,712
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	598,698
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		F	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	989,011
Other (specify)		42 43	-
		44	-
	Total	45	989,011

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Burlington C

6. Ministry of the Environment Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Water projects - for this municipality only				46	\$	\$	\$
- share of integrated projects				40	-	-	-
Sewer projects - for this municipality only				48	-	_	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						Ŷ	Ŷ
- general tax rates *					50	2,247,852	1,638,349
- special are rates and special charges					51	-	-
- benefitting landowners					52	37,000	35,155
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	496,781	528,564
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,781,633	2,202,068
	-	recoverable consolidated p principal		recovera reserve principal		recovera unconsolida	ted entities
		1				principal	interest
			2	3	4	5	6
1001	60	\$	\$	\$	4 \$	5 \$	6 \$
1991	60	\$ 2,373,059	\$ 1,559,281	\$ 41,000	4 \$ 31,501	5 \$ 606,153	6 \$ 627,151
1992	61	\$ 2,373,059 2,579,364	\$ 1,559,281 1,298,764	\$ 41,000 45,000	4 \$ 31,501 27,452	5 \$ 606,153 639,852	6 \$ 627,151 589,669
1992 1993	61 62	\$ 2,373,059 2,579,364 2,325,057	\$ 1,559,281 1,298,764 1,030,038	\$ 41,000 45,000 50,000	4 \$ 31,501 27,452 23,009	5 \$ 606,153 639,852 623,547	6 \$ 627,151 589,669 548,529
1992	61	\$ 2,373,059 2,579,364 2,325,057 2,371,451	\$ 1,559,281 1,298,764 1,030,038 788,797	\$ 41,000 45,000 50,000 55,000	4 \$ 31,501 27,452 23,009 18,071	5 \$ 606,153 639,852 623,547 668,009	6 \$ 627,151 589,669 548,529 508,149
1992 1993 1994	61 62 63	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114	\$ 41,000 45,000 50,000 55,000 61,000	4 \$ 31,501 27,452 23,009 18,071 12,640	5 \$ 606,153 639,852 623,547 668,009 649,576	6 \$ 627,151 589,669 548,529 508,149 466,085
1992 1993 1994 1995 1996-2000	61 62 63 64	\$ 2,373,059 2,579,364 2,325,057 2,371,451	\$ 1,559,281 1,298,764 1,030,038 788,797	\$ 41,000 45,000 50,000 55,000	4 \$ 31,501 27,452 23,009 18,071	5 \$ 606,153 639,852 623,547 668,009	6 \$ 627,151 589,669 548,529 508,149
1992 1993 1994 1995 1996-2000	61 62 63 64 65	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114	\$ 41,000 45,000 50,000 55,000 61,000	4 \$ 31,501 27,452 23,009 18,071 12,640	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 -	\$ 41,000 45,000 50,000 55,000 61,000 67,000 -	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 - - -	\$ 41,000 45,000 50,000 55,000 61,000 67,000	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616 - -	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487 -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 - - 685,103 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 - - - - - -	\$ 41,000 45,000 50,000 55,000 61,000 67,000	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616 - - -	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385 1,891,427 -	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487 - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 - - 685,103 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 - - - - - -	\$ 41,000 45,000 50,000 55,000 61,000 67,000	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616 - - -	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385 1,891,427 -	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487 - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 - - 685,103 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 - - - - - -	\$ 41,000 45,000 50,000 55,000 61,000 67,000	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616 - - -	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385 1,891,427 -	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487 - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 - - 685,103 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 - - - - - -	\$ 41,000 45,000 50,000 55,000 61,000 67,000	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616 - - -	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385 1,891,427 - 8,572,383	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487 - - 6,786,687
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funct 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70 71	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 - - 685,103 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 - - - - - -	\$ 41,000 45,000 50,000 55,000 61,000 67,000	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616 - - -	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385 1,891,427 - 8,572,383	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487 - - 6,786,687 1 \$ -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70 71	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 - - 685,103 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 - - - - - -	\$ 41,000 45,000 50,000 55,000 61,000 67,000	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616 - - -	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385 1,891,427 - 8,572,383 72 73	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487 - - 6,786,687 1 \$ - 358,809
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 71	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 - - 685,103 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 - - - - - -	\$ 41,000 45,000 50,000 55,000 61,000 67,000	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616 - - -	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385 1,891,427 - 8,572,383 72 73 74	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487 - - 6,786,687 1 \$ - 358,809 1,020,646
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 - - 685,103 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 - - - - - -	\$ 41,000 45,000 50,000 55,000 61,000 67,000	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616 - - -	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385 1,891,427 - 8,572,383 72 73 74 75	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487 - - 6,786,687 1 \$ 358,809 1,020,646 1,530,179
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 - - 685,103 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 - - - - - -	\$ 41,000 45,000 50,000 55,000 61,000 67,000	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616 - - - - 119,289	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385 1,891,427 - 8,572,383 72 73 74 75 76	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487 - - 6,786,687 1 \$ 358,809 1,020,646 1,530,179 2,217,941
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 - - 685,103 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 - - - - - -	\$ 41,000 45,000 50,000 55,000 61,000 67,000	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616 - - -	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385 1,891,427 - 8,572,383 72 73 74 75	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487 - - 6,786,687 1 \$ 358,809 1,020,646 1,530,179
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 - - 685,103 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 - - - - - -	\$ 41,000 45,000 50,000 55,000 61,000 67,000	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616 - - - - 119,289	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385 1,891,427 - 8,572,383 72 73 74 75 76	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487 - - 6,786,687 1 \$ 358,809 1,020,646 1,530,179 2,217,941
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 - - 685,103 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 - - - - - -	\$ 41,000 45,000 50,000 55,000 61,000 67,000	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616 - - - - 119,289	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385 1,891,427 - 8,572,383 72 73 74 75 76	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487 - - 6,786,687 1 \$ 358,809 1,020,646 1,530,179 2,217,941
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 2,373,059 2,579,364 2,325,057 2,371,451 2,399,388 2,669,277 - - 685,103 -	\$ 1,559,281 1,298,764 1,030,038 788,797 545,114 1,261,122 - - - - - -	\$ 41,000 45,000 50,000 55,000 61,000 67,000	4 \$ 31,501 27,452 23,009 18,071 12,640 6,616 - - - - 119,289	5 \$ 606,153 639,852 623,547 668,009 649,576 3,053,434 440,385 1,891,427 - 8,572,383 72 73 74 75 76	6 \$ 627,151 589,669 548,529 508,149 466,085 3,141,617 905,487 - - 6,786,687 1 \$ 358,809 1,020,646 1,530,179 2,217,941

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Burlington C

9LT

	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 S	4 \$	5 S	6 \$	8 \$	9 S	10 \$	12	11
UPPER TIER	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
Included in general tax rate for upper tier purposes											
General requisition		17,846,360	466,233	18,312,593					1		
Special pupose requisitions Water rate			-	-							
Transit rate		-	-	-							
Sewer rate		-	-	-							
Library rate		-	-	-							
Road rate 6		-	-	-							
7		274,778	-	274,778							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	- 54	18,121,138	466,233	18,587,371	18,231,371	311,275	-	44,585	-	18,587,231 -	- 19 4
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	8,214	8,214							
Library 15		-	-	-							
16		306,200	-	306,200							
17 Subtotal levied by mill rate special areas 18		4,268,099 4,574,299	113,773 121,987	4,381,872 4,696,286	4,689,098	6,320	-	823	_	4,696,241 -	121
Subtotat terrea by mill rate special areas T	/0	7,577,277	121,907	4,070,200	т,007,070	0,320		323		4,070,241	121
Speical charges 19	-	148,357	-	148,357	148,357	-		-	-	148,357	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	- 130	22,843,794	588,220	23,432,014	23,068,826	317,595	-	45,408	-	23,431,829 -	315

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Burlington C

9LT 13

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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 4,130	35,796,857	1,027,108	-	36,823,965	36,096,239	674,561	59,797	-	36,830,597	2,502
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 187	6,621,710	61,193	-	6,682,903	6,647,288	21,243	16,750	-	6,685,281	2,191
	4	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 3,600	30,409,007	873,682	-	31,282,689	30,653,303	583,446	50,778	-	31,287,527	1,238
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 168	5,623,501	51,999	-	5,675,500	5,644,705	18,374	14,224	-	5,677,303	1,635
	7	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	- 8,085	78,451,075	2,013,982	-	80,465,057	79,041,535	1,297,624	141,549	-	80,480,708	7,566

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Burlington C

			1
			\$
Balance at the beginning of the year		1	40,630,66
Revenues			
Contributions from revenue fund		2	2,909,40
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	5,572,0
Recreational land (the Planning Act)		61	1,733,1
Investment income - from own funds		5	2,951,5
- other		6	1,802,8
		9	31,1
		10	52,5
		11	904,1
		12	284,4
	Total revenue	13	16,241,1
Expenditures			
Transferred to capital fund		14	15,400,9
Transferred to revenue fund		15	887,5
Charges for long term liabilities - principal and interest		16	-
		63	573,2
		20	
		21	
	Total expenditure	22	16,861,8
alance at the end of the year for: Reserves		23	2,400,4
Reserve Funds		24	37,609,6
	Total	25	40,010,0
nalysed as follows:			
Working funds			4 200 0
		26	1,200,0
Contingencies		27	594,6
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	
Replacement of equipment		30	1,985,9
Sick leave		31	1,703,7
Insurance			472.2
		32	173,2
Workers' compensation		33	1,671,3
Capital expenditure - general administration		34	
- roads		35	170,2
- sanitary and storm sewers		36	-
- parks and recreation		64	1,156,7
- library		65	335,3
- other cultural		66	327,2
- water		38	-
- transit		39	-
- housing		40	16,8
- industrial development		41	
- other and unspecified		42	
Lot levies and subdivider contributions		44	27,790,9
Recreational land (the Planning Act)		46	3,931,6
Parking revenues		40	393,9
			373,7
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	46,1
		53	120,0
Waste Site		54	
Waste Site		55	95,8
Waste Site Police Commission		55 56	
Waste Site Police Commission Municipal Election			95,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Burlington C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	19,783,416	1,000,000
Accounts receivable				
Canada		2	207,599	
Ontario		3	3,935,329	
Region or county		4	1,181,298	
Other municipalities		5	31,863	
School Boards		6	1,522	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,750,369	business taxes
Taxes receivable				
Current year's levies		9	4,329,590	135,708
Previous year's levies		10	730,414	25,685
Prior year's levies		11	52,640	1,344
Penalties and interest		12	490,307	8,525
Less allowance for uncollectables (negative)		13 -	175,321	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	1,876,839	
Other		17	1,486,550	
Other current assets		18	1,008,984	portion of line 20
Capital outlay to be recovered in future years		19	24,294,082	registration
Other long term assets		20	11,511,753	-
	Total	21	72,497,234	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Burlington C

LIABILITIES				portion of loans no
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		22	-	-
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	8,697	
Ontario		20		
Region or county		-	11,083	
Other municipalities		28	201,993	
		29	20	
School Boards		30	30,856	
Trade accounts payable		31	5,611,412	
Other		32	27,264	
Other current liabilities		33	2,214,734	
Not long torm liabilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	14,488,804	
- special area rates and special charges		35	-	
- benefitting landowners		36	913,895	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	319,000	
Recoverable from unconsolidated entities		39	8,572,383	
Less: Own holdings (negative)		40	0,372,303	
Reserves and reserve funds		41	40,010,025	
Accumulated net revenue (deficit)		41	40,010,025	
General revenue		42	1,062,775	
Special charges and special areas (specify)		12	1,002,775	
		43	437,225	
		44	-	
		45	_	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	<u>-</u>	
Libraries		.0 49	34,033	
Cemetaries		50		
		50	-	
Recreation, community centres and arenas		-		
-		52	25,199	
-		53	52,704	
-		54	-	
		55	-	
Region or county		56		
School boards		57	7,566	
Unexpended capital financing / (unfinanced capital outlay)		58	- 1,532,119	
	Total	59	72,497,234	

Municipality

STATISTICAL DATA

• • • •				
For the	year e	ended	December	31, 1990.

Burlington C

1. Number of continuous full time employees as at December 31						1
Administration					1	56
Non-line Department Support Staff					2	86
Fire					-	120
Police					4	-
Transit					5	73
Public Works					6	188
Health Services					7	3
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	118
Libraries					11	54
Planning					12	29
5			-	Fotal	13	727
					continuous full	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
						5,543,650
Wages and salaries				14 15		
Employee benefits				15	3,099,379	363,819
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	135,066,673
Previous years' tax					17	2,377,575
Penalties and interest					18	-
			5	Subtotal	19	137,444,248
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	788,296
- recoverable from general municipal revenues					25	510,270
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	67,200
- refunds					28	18,200
Other (specify)					80	-
		т	otal reductions		29	138,828,214
Amounts added to the tax roll for collection purposes only					30	58,676
Business taxes written off under subsection 495(1) of the Municipal Act					81	20,286
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900223
Due date of last installment (YYYYMMDD)					33	19900423
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900622
Due date of last installment (YYYYMMDD)					36	19900921
					L	\$
Supplementary taxes levied with 1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	24,680,544	2,500,000	250,000	8,935,500
				2,685,445	254,060	8,350,505
in 1993		59	31,996,840			
		59 60	31,996,840 27,133,030	2,000,000	-	10,521,660
in 1993					-	10,521,660 5,753,100
in 1993 in 1994		60	27,133,030	2,000,000	-	10,521,660 5,753,100 3,569,600
in 1993 in 1994 in 1995	Total	60 61	27,133,030 31,369,067	2,000,000	- - - 504,060	5,753,100

cipality

STATISTICAL DATA

For the year ended December 31,	1990.

Burlington C

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		52,542
· · · · · · · · · · · · · · · · · · ·						- /-
7. Analysis of direct water and sewer billings as at December 31		F	number of	1990 billings		
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	7
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)						
-		40 41	-	-	-	-
-		42	-	-	-	
		43	-	-	-	-
	e	54	-	-	-	-
		Γ	number of	1990 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	2	14	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)		-				
	4	45		-	-	-
		46	-	-	-	-
		47 48	-	-	-	-
-		55	-	-	-	
		L	Į		water	
					water 1	sewer 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				other		
			own municipality	municipalities, school boards	_ .	
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	33	-	-	-	-
9. Borrowing from own reserve funds					<u> </u>	1
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31			total board	contribution from this	this municipality's share of	\$ 2,130,243 for
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	\$ 2,130,243
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 2,130,243 for computer
Loans or advances due to reserve funds as at December 31			expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 2,130,243 for computer use only
Loans or advances due to reserve funds as at December 31		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 2,130,243 for computer use only
Loans or advances due to reserve funds as at December 31		53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	\$ 2,130,243 for computer use only
Loans or advances due to reserve funds as at December 31	5	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 2,130,243 for computer use only 4
Loans or advances due to reserve funds as at December 31	5	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,130,243 for computer use only 4
Loans or advances due to reserve funds as at December 31	5	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 2,130,243 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,130,243 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,130,243 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,130,243 for computer use only 4
Loans or advances due to reserve funds as at December 31	5	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$ 2,130,243 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,130,243 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,130,243 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	2 2 2	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, selectricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,130,243 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	: : : : : : : : : : : : : : : : : : :	54 55 57 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,130,243 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990		54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, selectricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,130,243 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990 Financed in 1990	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	54 55 57 57 57 58	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,130,243 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	2 2 5 7 7	54 55 57 57 57 58 59	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,130,243 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	5 5 5 7 7	54 55 57 57 57 58 59 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,130,243 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	5 5 5 7 7	54 55 56 57 57 58 59 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,130,243 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5 5 5 7 7 7 7	54 55 56 57 57 58 59 70 71	expenditure 1 \$ -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,130,243 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	5 5 5 7 7	54 55 56 57 57 58 59 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,130,243 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990		54 55 56 57 57 58 59 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,130,243 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	54 55 56 57 57 58 59 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,130,243 for computer use only 4