

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24002

MUNICIPALITY OF: Burlington C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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					
Taxation from schedule 2LTxx or requisitions 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 -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	140,109,629	23,386,421	80,339,159	36,384,049
PAYMENTS IN LIEU OF TAXATION					
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		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	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
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	95,843			95,843
Other municipalities - grants and fees	31	294,485			294,485
Fees and service charges	32	9,828,768			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	38	895,607			895,607
Investment income - from own funds	39	-			-
- other	40	2,960,452			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	49	-			-
Subtotal	50	7,206,977	-	-	7,206,977
TOTAL REVENUE	51	167,501,116	23,431,829	80,480,708	63,588,579

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	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
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

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Burlington C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	11,365	83,163	-	316,621
Protection to Persons and Property					
Fire	2	32,505	-	-	5,617
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	817	-	-	216,997
Emergency measures	6	-	-	-	-
Subtotal	7	33,322	-	-	222,614
Transportation services					
Roadways	8	2,106,456	-	238,165	1,822,947
Winter Control	9	494,541	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	64,591	-	-	54,336
Health Services					
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	31	-	-	-	-
Assistance to Aged Persons	32	-	-	9,900	30,341
Assistance to Children	33	-	-	-	-
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
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

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Burlington C

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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
		\$	\$	\$	\$	\$	\$	\$
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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,498,675	-	126,996	26,477	20,972	4,951	1,678,071
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,888,914	87,311	486,904	473,354	23,077	4,980	9,964,540
Transportation services								
Roadways	8	7,274,587	1,820,941	3,213,922	1,040,023	-	675,979	12,673,494
Winter Control	9	320,445	-	568,404	-	-	378,651	1,267,500
Transit	10	3,156,013	-	1,382,462	322,841	-	23,674	4,884,990
Parking	11	101,873	72,155	712,131	47,929	-	70,131	1,004,219
Street Lighting	12	-	-	526,239	8,080	-	-	534,319
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	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
Assistance 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	41	1,355,198	-	261,340	56,794	30,443	82	1,703,857
Commercial and Industrial	42	180,343	-	206,717	-	64,994	-	452,054
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	15,997	-	33,911	-	-	4,517	54,425
Tile Drainage and Shoreline Assistance	45	-	31,385	-	-	-	-	31,385
--	46	-	-	-	-	-	-	-
Subtotal	47	1,551,538	31,385	501,968	56,794	95,437	4,599	2,241,721
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	37,478,651	3,958,356	15,913,293	4,400,699	939,799	-	62,690,798

1990 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	96,102
Source 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
Long 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	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		1,200,000
Sinking Fund Debentures	14		600,000
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	1,800,000
Grants and Loan Forgiveness			
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	27		-
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	42,314
	Total Sources of Financing	33	23,024,670
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		24,652,891
	Subtotal	36	24,652,891
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	24,652,891
Unfinanced 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		589,624
--	48		644,287
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,532,119
* - 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

Burlington C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
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	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					
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
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	5,064
Recreation and Cultural Services					
Parks and Recreation	37	103,967	-	-	5,892,259
Libraries	38	-	-	-	68,343
Other Cultural	39	-	-	-	583,241
Subtotal	40	103,967	-	-	6,543,843
Planning and Development					
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

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burlington C

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For the year ended December 31, 1990.

		1 \$
General Government	1	3,597,252
Protection to Persons and Property		
Fire	2	441,510
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	441,510
Transportation services		
Roadways	8	8,040,152
Winter Control	9	-
Transit	10	-
Parking	11	319,000
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	8,359,152
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	527,053
Waterworks System	18	-
Garbage Collection	19	768,044
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,295,097
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	11,401
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	11,401
Recreation and Cultural Services		
Parks and Recreation	37	1,793,903
Libraries	38	-
Other Cultural	39	90,000
Subtotal	40	1,883,903
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	133,384
--	46	-
Subtotal	47	133,384
Electricity	48	8,572,383
Gas	49	-
Telephone	50	-
Total	51	24,294,082

1990 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 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
Subtotal	4	24,916,429
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- 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	16	8,916,651
Installment (serial) debentures	17	15,366,030
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	11,401
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	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	-
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	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	989,011
Other (specify)	42	-
--	43	-
--	44	-
Total	45	989,011

1990 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- 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	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	2,781,633		2,202,068	

		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	2,373,059	1,559,281	41,000	31,501	606,153	627,151
1992	61	2,579,364	1,298,764	45,000	27,452	639,852	589,669
1993	62	2,325,057	1,030,038	50,000	23,009	623,547	548,529
1994	63	2,371,451	788,797	55,000	18,071	668,009	508,149
1995	64	2,399,388	545,114	61,000	12,640	649,576	466,085
1996-2000	65	2,669,277	1,261,122	67,000	6,616	3,053,434	3,141,617
2001 onwards	79	-	-	-	-	440,385	905,487
interest to be earned on sinking funds *	69	685,103	-	-	-	1,891,427	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	15,402,699	6,483,116	319,000	119,289	8,572,383	6,786,687

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

		1
		\$
1991	72	-
1992	73	358,809
1993	74	1,020,646
1994	75	1,530,179
1995	76	2,217,941
Total	77	5,127,575

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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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	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	17,846,360	466,233	18,312,593							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
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
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	8,214	8,214							
Library	15	-	-	-							
--	16	306,200	-	306,200							
--	17	4,268,099	113,773	4,381,872							
Subtotal levied by mill rate -- special areas	18	76	4,574,299	121,987	4,696,286	4,689,098	6,320	-	823	-	4,696,241
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

1990 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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
--	41	-	-	-	-	-	-	-	-	-	-	-
--	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
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,085	78,451,075	2,013,982	-	80,465,057	79,041,535	1,297,624	141,549	-	80,480,708	7,566

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Burlington C

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	40,630,662
Revenues		
Contributions from revenue fund	2	2,909,409
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	5,572,072
Recreational land (the Planning Act)	61	1,733,116
Investment income - from own funds	5	2,951,537
- other	6	1,802,898
--	9	31,133
--	10	52,501
--	11	904,105
--	12	284,400
Total revenue	13	16,241,170
Expenditures		
Transferred to capital fund	14	15,400,921
Transferred to revenue fund	15	887,537
Charges for long term liabilities - principal and interest	16	-
--	63	573,299
--	20	50
--	21	-
Total expenditure	22	16,861,807
Balance at the end of the year for:		
Reserves	23	2,400,404
Reserve Funds	24	37,609,621
Total	25	40,010,025
Analysed as follows:		
Working funds	26	1,200,000
Contingencies	27	594,624
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,985,951
Sick leave	31	-
Insurance	32	173,234
Workers' compensation	33	1,671,316
Capital expenditure - general administration	34	-
- roads	35	170,238
- sanitary and storm sewers	36	-
- parks and recreation	64	1,156,719
- library	65	335,300
- other cultural	66	327,284
- water	38	-
- transit	39	-
- housing	40	16,857
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	27,790,926
Recreational land (the Planning Act)	46	3,931,660
Parking revenues	45	393,932
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	46,156
Waste Site	53	120,000
Police Commission	54	-
Municipal Election	55	95,828
Business Improvement Area	56	-
--	57	-
Total	58	40,010,025

1990 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
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	
Waterworks	7	-	
Other (including unorganized areas)	8	1,750,369	
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	
Capital outlay to be recovered in future years	19	24,294,082	
Other long term assets	20	11,511,753	
Total	21	72,497,234	

1990 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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	8,697				
Ontario	27	11,083				
Region or county	28	201,993				
Other municipalities	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				
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	-				
Reserves and reserve funds	41	40,010,025				
Accumulated net revenue (deficit)						
General revenue	42	1,062,775				
Special charges and special areas (specify)						
--	43	437,225				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	34,033				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	25,199				
--	53	52,704				
--	54	-				
--	55	-				
Region or county	56	315				
School boards	57	7,566				
Unexpended capital financing / (unfinanced capital outlay)	58	1,532,119				
Total	59	72,497,234				

1990 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	56
Non-line Department Support Staff		2	86
Fire		3	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
	Total	13	727

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	27,618,570	5,543,650
Employee benefits	15	3,899,379	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	-
	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		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	788,296
		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	-
	Total 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
			\$
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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1992	58	24,680,544	2,500,000	250,000	8,935,500
in 1993	59	31,996,840	2,685,445	254,060	8,350,505
in 1994	60	27,133,030	2,000,000	-	10,521,660
in 1995	61	31,369,067	-	-	5,753,100
in 1996	62	22,694,025	-	-	3,569,600
	Total	63	137,873,506	7,185,445	504,060
					37,130,365

