

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24002

MUNICIPALITY OF: Burlington C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Burlington C

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For the year ended December 31, 1991.

		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	153,722,479	25,976,295	87,695,397	40,050,787
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	153,722,479	25,976,295	87,695,397	40,050,787
PAYMENTS IN LIEU OF TAXATION					
Canada	7	756,241	-	-	756,241
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	241,300	-		241,300
The Municipal Act, section 157	10	37,575	12,022		25,553
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	257,406	34,596	147,098	75,712
Ontario Hydro	13	1,128,768	-	179	1,128,589
Liquor Control Board of Ontario	14	12,172	-	-	12,172
Other	15	-	-	-	-
Municipal enterprises	16	471,923	-	-	471,923
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,905,385	46,618	147,277	2,711,490
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,694,602	-	-	2,694,602
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,207,256			5,207,256
Canada specific grants	30	27,469			27,469
Other municipalities - grants and fees	31	263,560			263,560
Fees and service charges	32	9,969,517			9,969,517
Subtotal	33	15,467,802			15,467,802
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,591,003	-	-	1,591,003
Fines	37	120,042			120,042
Penalties and interest on taxes	38	1,277,911			1,277,911
Investment income - from own funds	39	-			-
- other	40	2,052,743			2,052,743
Sales of publications, equipment, etc	42	26,110			26,110
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	968,641			968,641
Contributions from non-consolidated entities	45	-			-
--	46	14,229			14,229
--	47	19,465			19,465
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	6,070,144	-	-	6,070,144
TOTAL REVENUE	51	180,860,412	26,022,913	87,842,674	66,994,825

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	67,428,001	7,523,005	3,154,605	77.245600	90.877100	5,208,517	683,669	286,681	1,972	24,091	16,623	6,221,553
Separate consolidated													
Total all school board taxation	0						59,879,762	18,112,169	7,404,515	- 472,957	1,700,809	1,071,099	87,695,397

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	94,468	1,637	44,495	237,302
Protection to Persons and Property					
Fire	2	27,475	-	-	23,434
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,851	-	-	233,427
Emergency measures	6	-	-	-	-
Subtotal	7	29,326	-	-	256,861
Transportation services					
Roadways	8	2,610,087	-	134,802	1,350,535
Winter Control	9	487,625	-	-	88
Transit	10	1,403,346	-	-	2,146,779
Parking	11	-	-	-	1,036,737
Street Lighting	12	-	-	-	39,966
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,501,058	-	134,802	4,574,105
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	81,073	-	-	77,759
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	81,073	-	-	77,759
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	117,456
--	29	-	-	-	-
Subtotal	30	-	-	-	117,456
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	8,970	35,390
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	8,970	35,390
Recreation and Cultural Services					
Parks and Recreation	37	36,000	-	75,293	4,230,719
Libraries	38	358,972	-	-	99,743
Other Cultural	39	25,765	25,832	-	84,717
Subtotal	40	420,737	25,832	75,293	4,415,179
Planning and Development					
Planning and Development	41	80,594	-	-	209,042
Commercial and Industrial	42	-	-	-	15,037
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	31,386
--	46	-	-	-	-
Subtotal	47	80,594	-	-	255,465
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,207,256	27,469	263,560	9,969,517

1991 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	5,679,621	1,017,378	2,649,897	724,231	380,155	6,645	10,457,927
Protection to Persons and Property								
Fire	2	7,846,431	78,538	414,465	384,684	3,080	138	8,727,336
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,696,340	-	148,474	24,692	4,344	7,220	1,881,070
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,542,771	78,538	562,939	409,376	7,424	7,358	10,608,406
Transportation services								
Roadways	8	7,479,778	2,026,962	3,018,734	1,573,193	-	605,209	13,493,458
Winter Control	9	239,054	-	736,727	-	-	321,401	1,297,182
Transit	10	3,701,103	-	1,583,411	480,379	-	23,734	5,788,627
Parking	11	113,297	72,501	611,087	141,046	-	64,633	1,002,564
Street Lighting	12	23,857	-	757,712	1,443	-	10,206	793,218
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	11,557,089	2,099,463	6,707,671	2,196,061	-	185,235	22,375,049
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	239,436	237,469	89,054	-	-	110,199	676,158
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	274,590	-	1,729,924	4,144	-	53,831	2,062,489
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	2,811	169,997	109,464	-	-	1,407	283,679
--	22	-	-	-	-	-	-	-
Subtotal	23	516,837	407,466	1,928,442	4,144	-	165,437	3,022,326
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	173,134	-	34,763	29,168	-	4,057	241,122
--	29	-	-	-	-	-	-	-
Subtotal	30	173,134	-	34,763	29,168	-	4,057	241,122
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	2,356	26,036	9,854	-	1,174	39,420
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	2,356	26,036	9,854	-	1,174	39,420
Recreation and Cultural Services								
Parks and Recreation	37	8,219,480	442,518	3,220,732	787,972	158,843	-	12,829,545
Libraries	38	3,118,821	-	1,301,263	199,297	-	-	4,619,381
Other Cultural	39	186,549	51,325	104,899	271,405	357,819	-	971,997
Subtotal	40	11,524,850	493,843	4,626,894	1,258,674	516,662	-	18,420,923
Planning and Development								
Planning and Development	41	1,400,774	-	233,840	40,739	61,080	564	1,736,997
Commercial and Industrial	42	197,847	-	215,887	3,023	68,266	-	485,023
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	31,385	-	-	-	-	31,385
--	46	-	-	-	-	-	-	-
Subtotal	47	1,598,621	31,385	449,727	43,762	129,346	564	2,253,405
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	40,592,923	4,130,429	16,986,369	4,675,270	1,033,587	-	67,418,578

1991 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,532,119
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,192,129
Reserves and Reserve Funds	3	9,255,595
Subtotal	4	10,447,724
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	1,500,000
Sinking Fund Debentures	14	1,250,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	2,750,000
Grants and Loan Forgiveness		
Ontario	20	5,590,942
Canada	21	-
Other Municipalities	22	11,941
Subtotal	23	5,602,883
Other Financing		
Prepaid Special Charges	24	21
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	1,315,548
--	31	-
Subtotal	32	1,315,569
Total Sources of Financing	33	20,116,176
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	19,715,758
Subtotal	36	19,715,758
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		
Subtotal	41	-
Total Applications	42	19,715,758
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,131,701
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,785,138
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	38,243
- Proceeds From Long Term Liabilities	46	1,738,408
- Transfers From Reserves and Reserve Funds	47	315,704
--	48	824,484
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,131,701
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Burlington C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	86,500	-	-	287,022
Protection to Persons and Property					
Fire	2	-	-	-	75,336
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,044
Emergency measures	6	-	-	-	1,656,868
Subtotal	7	-	-	-	1,734,248
Transportation services					
Roadways	8	4,267,638	-	11,941	12,265,222
Winter Control	9	-	-	-	-
Transit	10	907,767	-	-	1,252,528
Parking	11	-	-	-	109,992
Street Lighting	12	104,212	-	-	855,133
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,279,617	-	11,941	14,482,875
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	224,825	-	-	453,503
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	844
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	224,825	-	-	454,347
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	43,117
--	29	-	-	-	-
Subtotal	30	-	-	-	43,117
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	4,654
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	4,654
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,103,684
Libraries	38	-	-	-	33,297
Other Cultural	39	-	-	-	570,821
Subtotal	40	-	-	-	2,707,802
Planning and Development					
Planning and Development	41	-	-	-	921
Commercial and Industrial	42	-	-	-	772
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,693
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,590,942	-	11,941	19,715,758

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burlington C

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For the year ended December 31, 1991.

		1 \$
General Government	1	3,038,052
Protection to Persons and Property		
Fire	2	487,309
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	487,309
Transportation services		
Roadways	8	9,477,491
Winter Control	9	-
Transit	10	-
Parking	11	278,000
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	9,755,491
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	334,370
Waterworks System	18	-
Garbage Collection	19	669,245
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,003,615
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	9,370
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	9,370
Recreation and Cultural Services		
Parks and Recreation	37	1,586,360
Libraries	38	-
Other Cultural	39	47,000
Subtotal	40	1,633,360
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	108,981
--	46	-
Subtotal	47	108,981
Electricity	48	11,422,045
Gas	49	-
Telephone	50	-
Total	51	27,458,223

1991 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	234,950
: To Canada and agencies	2	9,370
: To other	3	28,323,927
Subtotal	4	28,568,247
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	338,517
- enterprises and other	13	771,507
Subtotal	14	1,110,024
Total	15	27,458,223
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	13,211,228
Installment (serial) debentures	17	14,237,625
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	9,370
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	352,692
- par value of this amount in U.S. dollars	26	303,000
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	93,696
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	1,110,024
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	1,207,786
Other (specify)	42	-
--	43	-
--	44	-
Total	45	1,207,786

1991 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

		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	2,373,059		1,684,869	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	41,000		31,501	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	606,153		806,527	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	3,020,212		2,522,897	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	2,761,199	1,565,666	45,000	27,452	881,455	948,419
1993	61	2,514,856	1,289,059	50,000	23,009	865,150	907,279
1994	62	2,571,211	1,039,017	55,000	18,071	909,612	866,899
1995	63	2,610,105	785,401	61,000	12,640	891,179	824,835
1996	64	1,451,124	644,329	67,000	6,616	1,041,825	1,139,146
1997-2001	65	2,794,699	1,705,638	-	-	3,553,479	4,336,068
2002 onwards	79	-	-	-	-	348,484	671,090
interest to be earned on sinking funds *	69	1,054,984	-	-	-	2,930,861	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	15,758,178	7,029,110	278,000	87,788	11,422,045	9,693,736

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	269,107
1994	74	1,020,645
1995	75	1,553,502
1996	76	2,078,443
Total	77	4,921,697

10. Other notes (attach supporting schedules as required)

1991 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, 1991.

	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	19,597,518	532,689	20,130,207								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	235,689	-	235,689								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	194	19,833,207	532,689	20,365,896	19,987,426	331,028	45,897	-	20,364,351	-	1,739
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	8,032	8,032								
Library	15	-	-	-								
--	16	283,726	-	283,726								
--	17	5,113,828	143,471	5,257,299								
Subtotal levied by mill rate -- special areas	18	121	5,397,554	151,503	5,549,057	5,542,480	5,862	721	-	5,549,063	-	115
Speical charges	19	-	109,499	-	109,499	-	-	-	-	109,499	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	315	25,340,260	684,192	26,024,452	25,639,405	336,890	46,618	-	26,022,913	-	1,854

1991 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, 1991.

		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	2,502	38,990,760	1,194,975	-	40,185,735	39,389,245	728,213	62,700	-	40,180,158	-	3,075
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	2,191	7,381,098	50,492	-	7,431,590	7,362,543	48,432	17,124	-	7,428,099	-	1,300
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	1,238	32,950,580	1,010,798	-	33,961,378	33,285,910	618,375	52,983	-	33,957,268	-	2,872
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	1,635	6,237,274	42,686	-	6,279,960	6,221,553	41,126	14,470	-	6,277,149	-	1,176
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,566	85,559,712	2,298,951	-	87,858,663	86,259,251	1,436,146	147,277	-	87,842,674	-	8,423

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Burlington C

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	40,010,025
Revenues		
Contributions from revenue fund	2	3,483,141
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	3,976,222
Recreational land (the Planning Act)	61	780,801
Investment income - from own funds	5	1,942,996
- other	6	1,654,234
--	9	116,304
--	10	18,120
--	11	64,146
--	12	462,004
Total revenue	13	12,497,968
Expenditures		
Transferred to capital fund	14	9,255,595
Transferred to revenue fund	15	968,641
Charges for long term liabilities - principal and interest	16	-
--	63	649,252
--	20	-
--	21	-
Total expenditure	22	10,873,488
Balance at the end of the year for:		
Reserves	23	2,324,933
Reserve Funds	24	39,309,572
Total	25	41,634,505
Analysed as follows:		
Working funds	26	1,200,000
Contingencies	27	605,243
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,422,480
Sick leave	31	-
Insurance	32	194,291
Workers' compensation	33	2,091,485
Capital expenditure - general administration	34	-
- roads	35	505,085
- sanitary and storm sewers	36	-
- parks and recreation	64	1,518,992
- library	65	543,751
- other cultural	66	210,536
- water	38	-
- transit	39	-
- housing	40	22,057
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	27,715,537
Recreational land (the Planning Act)	46	4,176,151
Parking revenues	45	142,738
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	47,465
Waste Site	53	30,000
Police Commission	54	129,643
Municipal Election	55	79,051
Business Improvement Area	56	-
--	57	-
Total	58	41,634,505

1991 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	19,380,463	900,000
Accounts receivable			portion of cash not in chartered banks
Canada	2	302,618	
Ontario	3	5,027,370	
Region or county	4	882,727	
Other municipalities	5	8,171	
School Boards	6	36,582	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,455,618	business taxes
Taxes receivable			
Current year's levies	9	6,116,329	261,192
Previous year's levies	10	1,118,728	48,170
Prior year's levies	11	167,321	4,257
Penalties and interest	12	723,789	17,343
Less allowance for uncollectables (negative)	13	- 230,233	-
Investments			
Canada	14	-	
Provincial	15	668,693	
Municipal	16	1,886,670	
Other	17	607,680	
Other current assets	18	992,003	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	27,458,223	
Other long term assets	20	12,618,182	-
Total	21	79,220,934	

1991 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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	1,868				
Ontario	27	10,322				
Region or county	28	884,802				
Other municipalities	29	1,206				
School Boards	30	-				
Trade accounts payable	31	6,955,136				
Other	32	39,995				
Other current liabilities	33	2,188,672				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	14,919,163				
- special area rates and special charges	35	-				
- benefitting landowners	36	839,015				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	278,000				
Recoverable from unconsolidated entities	39	11,422,045				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	41,634,505				
Accumulated net revenue (deficit)						
General revenue	42	98,317				
Special charges and special areas (specify)						
--	43	1,048,695				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	36,614				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	16,668				
--	53	61,117				
--	54	-				
--	55	-				
Region or county	56	1,854				
School boards	57	8,423				
Unexpended capital financing / (unfinanced capital outlay)	58	1,131,701				
Total	59	79,220,934				

1991 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	66
Non-line Department Support Staff	2	81
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	55
Planning	12	28
Total	13	732

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	29,971,424	4,999,973
Employee benefits	15	4,894,707	379,662

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	146,650,900
Previous years' tax	17	4,086,515
Penalties and interest	18	-
Subtotal	19	150,737,415
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	1,233,248
- recoverable from general municipal revenues	25	580,260
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	57,700
- refunds	28	21,500
Other (specify)	80	-
Total reductions	29	152,630,123
Amounts added to the tax roll for collection purposes only	30	115,572
Business taxes written off under subsection 495(1) of the Municipal Act	81	53,124

		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910222
Due date of last installment (YYYYMMDD)	33	19910424
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910624
Due date of last installment (YYYYMMDD)	36	19910924
		\$
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	29,212,967	2,000,000	2,500,000	9,068,600
in 1993	59	24,039,138	2,629,422	-	6,497,500
in 1994	60	25,360,590	2,500,000	-	7,343,490
in 1995	61	27,514,135	-	-	3,812,600
in 1996	62	47,273,800	-	-	7,692,925
Total	63	153,400,630	7,129,422	2,500,000	34,415,115

1991 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	195,977		57,041
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991		67	60,400	7,230,845	7,291,245
Approved in 1991		68	3,500,000	2,656,734	6,156,734
Financed in 1991		69	3,500,000	2,750,000	6,250,000
No long term financing necessary		70	-	68,557	68,557
Approved but not financed as at December 31, 1991		71	60,400	7,069,022	7,129,422
Applications submitted but not approved as at Decemeber 31, 1991		72	2,500,000	-	2,500,000
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
		73	70,789,500	74,328,900	78,004,540
				81,947,700	86,045,000