

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 29011**

**MUNICIPALITY OF: Burford Tp**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Burford Tp

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For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,781,663	572,171	2,941,134	1,268,358
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,781,663</b>	<b>572,171</b>	<b>2,941,134</b>	<b>1,268,358</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	4,751	869	1,435	2,447
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,612	-		1,612
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,563	974	5,020	2,569
Ontario Hydro	13	737	89	458	190
Liquor Control Board of Ontario	14	2,545	700	-	1,845
Other	15	-	-	-	-
Municipal enterprises	16	3,914	446	2,637	831
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>22,122</b>	<b>3,078</b>	<b>9,550</b>	<b>9,494</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>145,933</b>	<b>-</b>	<b>-</b>	<b>145,933</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	348,419			348,419
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	17,097			17,097
Fees and service charges	32	535,325			535,325
<b>Subtotal</b>	<b>33</b>	<b>900,841</b>			<b>900,841</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,043	-	-	16,043
Fines	37	-			-
Penalties and interest on taxes	38	88,250			88,250
Investment income - from own funds	39	25,377			25,377
- other	40	-			-
Sales of publications, equipment, etc	42	530			530
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,995			6,995
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>137,195</b>	<b>-</b>	<b>-</b>	<b>137,195</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,987,754</b>	<b>575,249</b>	<b>2,950,684</b>	<b>2,461,821</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Burford Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	3,947,514	170,283	75,215	65.375000	76.912000	258,068	13,097	5,785	2,037	-	-	278,987
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,393,543	388,745	140,315	13,799	1,733	2,999	2,941,134





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Burford Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	876	-	-	23,382
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	3,098
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	6,994	1,185
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	6,994	4,283
<b>Transportation services</b>					
Roadways	8	246,568	-	-	155,807
Winter Control	9	43,512	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	290,080	-	-	155,807
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	9,630	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	9,630	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	24,134
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	24,134
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	9,000	-	-	227,279
Libraries	38	16,249	-	473	1,263
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	25,249	-	473	228,542
<b>Planning and Development</b>					
Planning and Development	41	24,214	-	-	14,135
Commercial and Industrial	42	8,000	-	-	-
Residential Development	43	-	-	-	33,483
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	51,559
--	46	-	-	-	-
<b>Subtotal</b>	47	32,214	-	-	99,177
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	348,419	-	17,097	535,325

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Burford Tp
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For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	192,982	-	125,582	31,512	1,000	-	351,076
<b>Protection to Persons and Property</b>								
Fire	2	33,564	-	50,249	58,929	39,572	-	182,314
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	27,129	-	27,129
Protective inspection and control	5	50,480	-	21,253	-	659	-	72,392
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	84,044	-	71,502	58,929	67,360	-	281,835
<b>Transportation services</b>								
Roadways	8	276,528	-	443,680	124,697	23,152	-	868,057
Winter Control	9	-	-	112,155	-	-	-	112,155
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	46,588	4,877	-	-	51,465
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	276,528	-	602,423	129,574	23,152	-	1,031,677
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	94,066	-	-	-	94,066
Garbage Disposal	20	6,343	-	86,733	-	-	-	93,076
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	6,343	-	180,799	-	-	-	187,142
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,918	-	46,924	2,500	-	-	52,342
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	2,918	-	46,924	2,500	-	-	52,342
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	127,797	12,840	150,933	-	9,000	-	300,570
Libraries	38	23,642	-	15,135	2,000	1,400	-	42,177
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	151,439	12,840	166,068	2,000	10,400	-	342,747
<b>Planning and Development</b>								
Planning and Development	41	9,260	-	71,043	-	-	-	80,303
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	23,820	-	-	23,820
Tile Drainage and Shoreline Assistance	45	-	51,560	-	-	-	-	51,560
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	9,260	51,560	71,043	23,820	-	-	155,683
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	723,514	64,400	1,264,341	248,335	101,912	-	2,402,502

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	318,307	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	133,631	
Reserves and Reserve Funds	3	20,000	
<b>Subtotal</b>	4	153,631	
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	270,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
<b>Subtotal *</b>	18	270,000	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	152,345	
Canada	21	-	
Other Municipalities	22	-	
<b>Subtotal</b>	23	152,345	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	47,885	
--	30	8,706	
--	31	-	
<b>Subtotal</b>	32	56,591	
<b>Total Sources of Financing</b>	33	632,567	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	8,425	
Other	35	320,342	
<b>Subtotal</b>	36	328,767	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
<b>Subtotal</b>	40	-	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	-	
<b>Total Applications</b>	42	328,767	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	14,507	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45	14,507	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	14,507	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Burford Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	-
<b>Protection to Persons and Property</b>				
Fire	2	-	-	24,708
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	24,708
<b>Transportation services</b>				
Roadways	8	115,920	-	201,925
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	4,877
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	115,920	-	206,802
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	27,337	-	75,307
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	27,337	-	75,307
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	9,088	-	21,950
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	9,088	-	21,950
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	152,345	-	328,767

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burford Tp
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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	270,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	270,000
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	140,231
--	46	-
Subtotal	47	140,231
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>410,231</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	140,231
: To Canada and agencies	2	-
: To other	3	270,000
<b>Subtotal</b>	4	410,231
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	410,231
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	410,231
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	11,473
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	11,473

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects		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	-	-	-

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	12,000		840	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	37,217		14,343	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>49,217</b>		<b>15,183</b>	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	39,456	33,856	-	-	-	-
1994	61	39,947	30,752	-	-	-	-
1995	62	29,628	27,612	-	-	-	-
1996	63	24,326	25,244	-	-	-	-
1997	64	243,148	23,298	-	-	-	-
1998-2002	65	33,726	5,059	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>410,231</b>	<b>145,821</b>	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	571,799	3,450	575,249							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	-	571,799	3,450	575,249	559,000	13,171	-	3,078	-	575,249
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	571,799	3,450	575,249	559,000	13,171	-	3,078	-	575,249

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	1,284,722	7,791	-	1,292,513	1,257,250	30,146	5,117	-	1,292,513	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	356,598	2,594	-	359,192	354,744	4,219	229	-	359,192	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,010,384	6,109	-	1,016,493	988,752	23,717	4,024	-	1,016,493	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	280,449	2,037	-	282,486	278,987	3,319	180	-	282,486	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	2,932,153	18,531	-	2,950,684	2,879,733	61,401	9,550	-	2,950,684	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Burford Tp

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	484,443
<b>Revenues</b>		
Contributions from revenue fund	2	114,704
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	21,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	583
- other	6	-
--	9	875
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	137,162
<b>Expenditures</b>		
Transferred to capital fund	14	20,000
Transferred to revenue fund	15	6,995
Charges for long term liabilities - principal and interest	16	-
--	63	234
--	20	-
--	21	-
<b>Total expenditure</b>	22	27,229
<b>Balance at the end of the year for:</b>		
Reserves	23	574,904
Reserve Funds	24	19,472
<b>Total</b>	25	594,376
<b>Analysed as follows:</b>		
Working funds	26	282,550
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	122,111
Sick leave	31	6,125
Insurance	32	6,409
Workers' compensation	33	-
Capital expenditure - general administration	34	17,315
- roads	35	34,184
- sanitary and storm sewers	36	9,200
- parks and recreation	64	-
- library	65	23,043
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	31,394
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	6,011
Waste Site	53	16,842
Police Commission	54	25,000
Municipal Election	55	13,692
Business Improvement Area	56	500
--	57	-
<b>Total</b>	58	594,376

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	367,681	550
Accounts receivable			portion of cash not in chartered banks
Canada	2	4,672	
Ontario	3	57,476	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	29,820	business taxes
Taxes receivable			
Current year's levies	9	288,450	7,312
Previous year's levies	10	111,907	7,947
Prior year's levies	11	87,018	3,023
Penalties and interest	12	55,887	2,927
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,778	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	410,231	
<b>Other long term assets</b>	20	39,630	-
<b>Total</b>	21	1,460,550	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	200,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	758				
Region or county	28	-				
Other municipalities	29	7,743				
School Boards	30	82,404				
Trade accounts payable	31	-				
Other	32	-				
Other current liabilities	33	57,234				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	270,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	140,231				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	594,376				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	124,901				
Special charges and special areas (specify)						
--	43	119				
--	44	6,410				
--	45	2,906				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	2,737				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	1,942				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	14,507				
<b>Total</b>	59	1,460,550				



# 1992 FINANCIAL INFORMATION RETURN

Municipality

**Burford Tp**

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	30,028	18,529			
<b>7. Analysis of direct water and sewer billings as at December 31</b>							
		number of residential units	1992 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
<b>Water</b>							
	In this municipality	<b>39</b>	-	-	-		
	In other municipalities (specify municipality)						
	--	<b>40</b>	-	-	-		
	--	<b>41</b>	-	-	-		
	--	<b>42</b>	-	-	-		
	--	<b>43</b>	-	-	-		
	--	<b>64</b>	-	-	-		
			number of residential units	1992 billings residential units	all other properties	computer use only	
			1	2	3	4	
				\$	\$		
<b>Sewer</b>							
	In this municipality	<b>44</b>	-	-	-		
	In other municipalities (specify municipality)						
	--	<b>45</b>	-	-	-		
	--	<b>46</b>	-	-	-		
	--	<b>47</b>	-	-	-		
	--	<b>48</b>	-	-	-		
	--	<b>65</b>	-	-	-		
			water	sewer			
			1	2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>	-	-			
<b>8. Selected investments of own sinking funds as at December 31</b>							
		own municipality	other municipalities, school boards	Province	Federal		
		1	2	3	4		
		\$	\$	\$	\$		
Own sinking funds		<b>83</b>	-	-	-		
<b>9. Borrowing from own reserve funds</b>							
				1			
				\$			
Loans or advances due to reserve funds as at December 31				<b>84</b>	-		
<b>10. Joint boards consolidated by this municipality</b>							
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
		1	2	3	4		
		\$	\$	%			
name of joint boards							
	--	<b>53</b>	-	-	-		
	--	<b>54</b>	-	-	-		
	--	<b>55</b>	-	-	-		
	--	<b>56</b>	-	-	-		
	--	<b>57</b>	-	-	-		
<b>11. Applications to the Ontario Municipal Board or to Council</b>							
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
		1	2	4	3		
		\$	\$	\$	\$		
Approved but not financed as at December 31, 1991		<b>67</b>	168,100	317,144	485,244		
Approved in 1992		<b>68</b>	-	-	-		
Financed in 1992		<b>69</b>	-	270,000	270,000		
No long term financing necessary		<b>70</b>	-	-	-		
Approved but not financed as at December 31, 1992		<b>71</b>	168,100	47,144	215,244		
Applications submitted but not approved as at Decemeber 31, 1992		<b>72</b>	-	-	-		
<b>12. Forecast of total revenue fund expenditures</b>							
		1993	1994	1995	1996	1997	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		<b>73</b>	2,400,000	2,500,000	2,600,000	2,700,000	2,800,000