

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 24002**

**MUNICIPALITY OF: Burlington C**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Burlington C**

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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	165,207,367	28,898,833	95,480,310	40,828,224
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>	165,207,367	28,898,833	95,480,310	40,828,224
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	802,360	-	-	802,360
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	276,959	-		276,959
The Municipal Act, section 157	10	37,575	11,833		25,742
Other	11	3,675	1,157		2,518
Ontario Enterprises					
Ontario Housing Corporation	12	273,197	37,185	164,679	71,333
Ontario Hydro	13	1,199,636	-	-	1,199,636
Liquor Control Board of Ontario	14	12,839	-	-	12,839
Other	15	-	-	-	-
Municipal enterprises	16	564,848	-	-	564,848
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	3,171,089	50,175	164,679	2,956,235
<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>	2,721,547	-	-	2,721,547
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	5,225,803			5,225,803
Canada specific grants	30	31,210			31,210
Other municipalities - grants and fees	31	227,653			227,653
Fees and service charges	32	9,885,052			9,885,052
<b>Subtotal</b>	<b>33</b>	15,369,718			15,369,718
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,478,441	-	-	1,478,441
Fines	37	359,486			359,486
Penalties and interest on taxes	38	1,811,516			1,811,516
Investment income - from own funds	39	-			-
- other	40	1,316,424			1,316,424
Sales of publications, equipment, etc	42	24,852			24,852
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	590,745			590,745
Contributions from non-consolidated entities	45	-			-
--	46	18,299			18,299
--	47	22,517			22,517
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	5,622,280	-	-	5,622,280
<b>TOTAL REVENUE</b>	<b>51</b>	192,092,001	28,949,008	95,644,989	67,498,004







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	70,519,394	10,309,867	4,304,540	80.831900	95.096300	5,700,216	980,430	409,346	6,921	12,165	15,615	7,124,693
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						65,754,640	20,423,941	8,467,348	- 34,120	486,508	381,993	95,480,310





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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 \$
<b>General Government</b>	1	61,968	5,190	25,962	336,156
<b>Protection to Persons and Property</b>					
Fire	2	40,550	-	-	40,223
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,725	-	-	252,244
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	42,275	-	-	292,467
<b>Transportation services</b>					
Roadways	8	2,598,733	-	107,058	1,129,620
Winter Control	9	420,173	-	-	-
Transit	10	1,570,770	-	-	2,230,228
Parking	11	-	-	-	767,669
Street Lighting	12	-	-	-	39,163
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	4,589,676	-	107,058	4,166,680
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	56,876	-	-	97,950
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	56,876	-	-	97,950
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	104,658
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	104,658
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	7,700	39,838
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	7,700	39,838
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	1,142	-	68,655	4,433,320
Libraries	38	360,560	-	-	100,705
Other Cultural	39	51,118	26,020	-	65,609
<b>Subtotal</b>	40	412,820	26,020	68,655	4,599,634
<b>Planning and Development</b>					
Planning and Development	41	62,188	-	18,278	209,179
Commercial and Industrial	42	-	-	-	2,700
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	5,000
Tile Drainage and Shoreline Assistance	45	-	-	-	30,790
--	46	-	-	-	-
<b>Subtotal</b>	47	62,188	-	18,278	247,669
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	5,225,803	31,210	227,653	9,885,052

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Burlington C
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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	5,862,902	1,033,659	2,423,500	835,431	234,645	3,861	10,393,998
<b>Protection to Persons and Property</b>								
Fire	2	8,380,507	98,066	383,475	363,335	2,779	232	9,228,394
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,716,557	-	132,703	41,797	2,528	12,448	1,906,033
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	10,097,064	98,066	516,178	405,132	5,307	12,680	11,134,427
<b>Transportation services</b>								
Roadways	8	7,447,768	2,421,874	2,379,581	1,863,863	-	653,550	13,459,536
Winter Control	9	166,667	-	555,814	-	-	215,793	938,274
Transit	10	4,033,192	-	1,655,260	159,582	-	19,389	5,867,423
Parking	11	101,107	72,453	534,430	205,146	-	77,689	990,825
Street Lighting	12	63,649	-	708,131	23,470	-	8,663	803,913
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	11,812,383	2,494,327	5,833,216	2,252,061	-	332,016	22,059,971
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	250,332	219,637	120,364	-	-	137,622	727,955
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	252,200	-	1,809,636	1,856	-	67,242	2,130,934
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	3,565	168,223	72,617	22,656	-	2,868	269,929
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	506,097	387,860	2,002,617	24,512	-	207,732	3,128,818
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	170,303	-	34,688	37,305	-	7,212	249,508
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	170,303	-	34,688	37,305	-	7,212	249,508
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	2,356	26,608	10,568	-	314	39,846
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	2,356	26,608	10,568	-	314	39,846
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	8,261,401	438,310	3,211,590	733,371	146,075	100,217	12,890,964
Libraries	38	3,374,203	-	1,237,266	137,738	-	-	4,749,207
Other Cultural	39	197,279	51,348	165,457	141,411	373,943	-	929,438
<b>Subtotal</b>	40	11,832,883	489,658	4,614,313	1,012,520	520,018	100,217	18,569,609
<b>Planning and Development</b>								
Planning and Development	41	1,380,609	-	310,353	27,975	18,279	-	1,737,216
Commercial and Industrial	42	216,221	-	185,814	1,220	76,903	-	480,158
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	30,015	-	-	-	-	30,015
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	1,596,830	30,015	496,167	29,195	95,182	-	2,247,389
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	41,878,462	4,535,941	15,947,287	4,606,724	855,152	-	67,823,566

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## 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	1,131,701	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	882,655	
Reserves and Reserve Funds	3	7,442,590	
<b>Subtotal</b>	4	8,325,245	
<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	2,750,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
<b>Subtotal *</b>	18	2,750,000	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	3,752,296	
Canada	21	-	
Other Municipalities	22	116,383	
<b>Subtotal</b>	23	3,868,679	
<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	-	
--	30	555,478	
--	31	-	
<b>Subtotal</b>	32	555,478	
<b>Total Sources of Financing</b>	33	15,499,402	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	16,438,493	
<b>Subtotal</b>	36	16,438,493	
<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	16,438,493	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	2,070,792	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	- 1,232,637	
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45	79,346	
- Proceeds From Long Term Liabilities	46	2,128,020	
- Transfers From Reserves and Reserve Funds	47	323,877	
--	48	772,186	
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	2,070,792	
* - 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

Burlington C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	263,391
<b>Protection to Persons and Property</b>				
Fire	2	-	-	155,885
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	2,589
Emergency measures	6	-	-	898,211
<b>Subtotal</b>	7	-	-	1,056,685
<b>Transportation services</b>				
Roadways	8	2,665,623	-	10,695,560
Winter Control	9	-	-	-
Transit	10	439,088	-	653,394
Parking	11	-	-	-
Street Lighting	12	4,838	-	49,130
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	3,109,549	-	11,398,084
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	474,565	-	923,781
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	20,623
--	22	-	-	-
<b>Subtotal</b>	23	474,565	-	944,404
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	37,619
--	29	-	-	-
<b>Subtotal</b>	30	-	-	37,619
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	16,505
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	16,505
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	56,800	-	2,073,586
Libraries	38	-	-	31,738
Other Cultural	39	111,382	-	616,060
<b>Subtotal</b>	40	168,182	-	2,721,384
<b>Planning and Development</b>				
Planning and Development	41	-	-	421
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	421
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	3,752,296	-	16,438,493

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burlington C

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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	2,424,698
<b>Protection to Persons and Property</b>		
Fire	2	338,510
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>338,510</b>
<b>Transportation services</b>		
Roadways	8	10,850,345
Winter Control	9	-
Transit	10	-
Parking	11	233,000
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>11,083,345</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	150,800
Waterworks System	18	-
Garbage Collection	19	562,906
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>713,706</b>
<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>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	7,277
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>7,277</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	1,291,224
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>1,291,224</b>
<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	82,022
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>82,022</b>
Electricity	48	12,960,232
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>28,901,014</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## 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	197,413
: To Canada and agencies	2	7,277
: To other	3	30,675,272
<b>Subtotal</b>	4	30,879,962
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	605,059
- enterprises and other	13	1,373,889
<b>Subtotal</b>	14	1,978,948
<b>Total</b>	15	28,901,014
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	12,375,475
Installment (serial) debentures	17	16,518,262
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	7,277
Ministry of the Environment	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	247,583
- par value of this amount in U.S. dollars	26	318,886
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	147,053
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	1,978,949
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	1,095,821
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	1,095,821

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

## 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 surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	2,761,199		1,702,290	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	45,000		27,452	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	881,455		1,059,217	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>3,687,654</b>		<b>2,788,959</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	2,707,305	1,576,205	50,000	23,009	1,035,150	1,122,925
1994	61	2,777,616	1,314,035	55,000	18,071	1,091,612	1,069,543
1995	62	2,832,463	1,045,877	61,000	12,640	1,087,179	1,012,219
1996	63	1,689,431	815,990	67,000	6,616	1,253,825	1,309,048
1997	64	1,212,476	701,702	-	-	1,130,477	1,275,643
1998-2002	65	3,467,035	1,561,869	-	-	4,254,568	3,768,839
2003 onwards	79	-	-	-	-	256,568	489,992
interest to be earned on sinking funds *	69	1,021,456	-	-	-	2,850,853	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>15,707,782</b>	<b>7,015,678</b>	<b>233,000</b>	<b>60,336</b>	<b>12,960,232</b>	<b>10,048,209</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	164,550
1995	74	1,065,251
1996	75	1,489,258
1997	76	2,016,869
<b>Total</b>	<b>77</b>	<b>4,735,928</b>

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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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	21,835,660	193,624	22,029,284							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	193,685	-	193,685							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	<b>11</b>	<b>1,739</b>	<b>22,029,345</b>	<b>193,624</b>	<b>22,222,969</b>	<b>21,847,899</b>	<b>328,646</b>	<b>-</b>	<b>49,532</b>	<b>-</b>	<b>22,226,077</b>
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	2,404	2,404							
Library	15	-	-	-							
--	16	256,000	-	256,000							
--	17	6,297,119	56,890	6,354,009							
<b>Subtotal levied by mill rate -- special areas</b>	<b>18</b>	<b>115</b>	<b>6,553,119</b>	<b>59,294</b>	<b>6,612,413</b>	<b>6,607,941</b>	<b>4,937</b>	<b>-</b>	<b>643</b>	<b>-</b>	<b>6,613,521</b>
Speical charges	19	-	109,410	-	109,410	-	-	-	-	-	109,410
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	<b>22</b>	<b>1,854</b>	<b>28,691,874</b>	<b>252,918</b>	<b>28,944,792</b>	<b>28,565,250</b>	<b>333,583</b>	<b>-</b>	<b>50,175</b>	<b>-</b>	<b>28,949,008</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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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	3,075	43,611,480	416,567	-	44,028,047	43,270,135	696,161	69,505	-	44,035,801	4,679
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,300	8,904,575	42,517	-	8,947,092	8,857,243	72,959	18,144	-	8,948,346	46
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,872	35,108,780	340,596	-	35,449,376	34,809,194	588,273	61,084	-	35,458,551	6,303
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,176	7,165,838	34,701	-	7,200,539	7,124,693	61,652	15,946	-	7,202,291	576
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>8,423</b>	<b>94,790,673</b>	<b>834,381</b>	<b>-</b>	<b>95,625,054</b>	<b>94,061,265</b>	<b>1,419,045</b>	<b>164,679</b>	<b>-</b>	<b>95,644,989</b>	<b>11,512</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Burlington C

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	41,634,505
<b>Revenues</b>		
Contributions from revenue fund	2	3,724,069
Contributions from capital fund	3	-
Development Charges Act	67	3,640,269
Lot levies and subdivider contributions	60	218,548
Recreational land (the Planning Act)	61	1,929,749
Investment income - from own funds	5	1,750,392
- other	6	1,608,442
--	9	60,833
--	10	124,691
--	11	26,271
--	12	588,492
<b>Total revenue</b>	13	13,671,756
<b>Expenditures</b>		
Transferred to capital fund	14	7,442,590
Transferred to revenue fund	15	590,745
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	735,981
--	21	-
<b>Total expenditure</b>	22	8,769,316
<b>Balance at the end of the year for:</b>		
Reserves	23	2,148,470
Reserve Funds	24	44,388,475
<b>Total</b>	25	46,536,945
<b>Analysed as follows:</b>		
Working funds	26	1,200,000
Contingencies	27	529,396
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,513,238
Sick leave	31	-
Insurance	32	186,649
Workers' compensation	33	2,390,576
Capital expenditure - general administration	34	-
- roads	35	624,273
- sanitary and storm sewers	36	-
- parks and recreation	64	1,481,156
- library	65	234,210
- other cultural	66	203,959
- water	38	-
- transit	39	189,854
- housing	40	16,120
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	21,892,187
Lot levies and subdivider contributions	44	8,429,109
Recreational land (the Planning Act)	46	5,955,890
Parking revenues	45	385,304
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	48,773
Waste Site	53	61,080
Police Commission	54	125,095
Municipal Election	55	70,076
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	46,536,945

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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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	22,161,303	4,600,000
Accounts receivable			
Canada	2	202,523	
Ontario	3	3,043,137	
Region or county	4	598,018	
Other municipalities	5	15,409	
School Boards	6	20,602	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,553,433	business taxes
Taxes receivable			
Current year's levies	9	8,246,431	456,704
Previous year's levies	10	2,465,420	93,538
Prior year's levies	11	413,503	17,471
Penalties and interest	12	1,277,123	55,041
Less allowance for uncollectables (negative)	13	- 164,686	-
Investments			
Canada	14	-	
Provincial	15	1,572,760	
Municipal	16	1,085,348	
Other	17	501,850	
Other current assets	18	968,606	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	28,901,014	for tax sale / tax
<b>Other long term assets</b>	20	12,562,028	registration
	21	85,423,822	-
<b>Total</b>			

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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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	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	17,854				
Ontario	27	10,145				
Region or county	28	680,015				
Other municipalities	29	-				
School Boards	30	33,595				
Trade accounts payable	31	7,952,096				
Other	32	3,872				
Other current liabilities	33	2,482,583				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	15,273,424				
- special area rates and special charges	35	-				
- benefitting landowners	36	434,358				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	233,000				
Recoverable from unconsolidated entities	39	12,960,232				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	46,536,945				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	352,966				
Special charges and special areas (specify)						
--	43	363,401				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	62,717				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	27,650				
--	53	55,887				
--	54	-				
--	55	-				
Region or county	56	2,362				
School boards	57	11,512				
Unexpended capital financing / (unfinanced capital outlay)	58	2,070,792				
<b>Total</b>	59	85,423,822				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## STATISTICAL DATA

For the year ended December 31, 1992.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	69
Non-line Department Support Staff	2	80
Fire	3	120
Police	4	-
Transit	5	83
Public Works	6	183
Health Services	7	3
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	124
Libraries	11	55
Planning	12	28
<b>Total</b>	<b>13</b>	<b>745</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	31,572,508	5,791,785
Employee benefits	15	5,029,783	482,442

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	157,066,715
Previous years' tax	17	4,680,820
Penalties and interest	18	-
<b>Subtotal</b>	<b>19</b>	<b>161,747,535</b>
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	1,023,347
- recoverable from general municipal revenues	25	273,107
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	32,100
- refunds	28	57,700
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>163,133,789</b>
Amounts added to the tax roll for collection purposes only	30	435,487
Business taxes written off under subsection 441(1) of the Municipal Act	81	39,887

		1
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920224
Due date of last installment (YYYYMMDD)	33	19920424
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920624
Due date of last installment (YYYYMMDD)	36	19920924
		\$
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 1993	58	22,583,367	2,839,965	-	4,505,568
in 1994	59	24,879,694	3,970,837	-	5,705,100
in 1995	60	23,936,459	3,188,382	-	2,569,100
in 1996	61	43,071,575	126,085	-	4,773,220
in 1997	62	25,425,755	91,497	-	3,228,700
<b>Total</b>	<b>63</b>	<b>139,896,850</b>	<b>10,216,766</b>	<b>-</b>	<b>20,781,688</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	201,663		45,626
<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		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	-	-	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<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>	6,098,382
<b>10. Joint boards consolidated by this municipality</b>					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991		67	60,400	-	7,129,422
Approved in 1992		68	2,500,000	-	7,535,720
Financed in 1992		69	2,500,000	-	5,401,220
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1992		71	60,400	-	9,263,922
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
<b>73</b>		69,858,000	71,954,000	74,113,000	76,336,000
					78,626,000