

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29011

MUNICIPALITY OF: Burford Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Burford Tp

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		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	4,883,787	566,492	3,009,453	1,307,842
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	4,883,787	566,492	3,009,453	1,307,842
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,200	334	1,779	1,087
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,542	507		1,035
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,720	942	5,020	2,758
Ontario Hydro	13	728	86	458	184
Liquor Control Board of Ontario	14	2,658	677	-	1,981
Other	15	-	-	-	-
Municipal enterprises	16	3,986	431	2,294	1,261
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	20,834	2,977	9,551	8,306
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	115,180	-	-	115,180
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	396,714			396,714
Canada specific grants	30	3,819			3,819
Other municipalities - grants and fees	31	3,130			3,130
Fees and service charges	32	531,123			531,123
Subtotal	33	934,786			934,786
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,239	-	-	6,239
Fines	37	1,130			1,130
Penalties and interest on taxes	38	84,744			84,744
Investment income - from own funds	39	24,201			24,201
- other	40	-			-
Sales of publications, equipment, etc	42	7,388			7,388
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,300			3,300

For the year ended December 31, 1993.

Burford Tp

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For the year ended December 31, 1993.

Burford Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	4,052,023	198,238	87,970	64.799000	76.234000	262,567	15,112	6,706	1,144	-	-	285,529
Separate consolidated													
Total all school board taxation	0						2,448,037	396,387	143,982	18,989	-	2,058	3,009,453

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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
		\$	\$	\$	\$
General Government	1	876	3,819	-	2,673
Protection to Persons and Property					
Fire	2	4,620	-	-	755
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	3,130	16,136
Emergency measures	6	-	-	-	-
Subtotal	7	4,620	-	3,130	16,891
Transportation services					
Roadways	8	245,763	-	-	163,039
Winter Control	9	109,809	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	355,572	-	-	163,039
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,391
--	29	-	-	-	-
Subtotal	30	-	-	-	28,391
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	212,796
Libraries	38	16,249	-	-	1,097
Other Cultural	39	-	-	-	-
Subtotal	40	16,249	-	-	213,893
Planning and Development					
Planning and Development	41	-	-	-	36,470
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	29,104
Agriculture and Reforestation	44	19,397	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	40,662
--	46	-	-	-	-
Subtotal	47	19,397	-	-	106,236
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	396,714	3,819	3,130	531,123

1993 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Burford Tp							
For the year ended December 31, 1993.									
		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	201,233	-	210,806	96,104	3,500	-	41,152	470,491
Protection to Persons and Property									
Fire	2	36,225	32,650	49,224	34,318	41,820	-	194,237	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	26,752	-	26,752	
Protective inspection and control	5	53,131	-	24,232	3,700	783	-	81,846	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	89,356	32,650	73,456	38,018	69,355	-	302,835	
Transportation services									
Roadways	8	242,455	-	452,711	166,072	5,765	6,916	873,919	
Winter Control	9	56,516	-	97,191	-	-	-	153,707	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	50,656	2,359	-	-	53,015	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	298,971	-	600,558	168,431	5,765	6,916	1,080,641	
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	-	-	-	-	-	-	-	
Garbage Collection	19	-	-	101,171	-	-	-	101,171	
Garbage Disposal	20	5,960	-	87,823	-	-	-	93,783	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	5,960	-	188,994	-	-	-	194,954	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	2,864	-	38,919	400	1,100	13,144	56,427	
--	29	-	-	-	-	-	-	-	
Subtotal	30	2,864	-	38,919	400	1,100	13,144	56,427	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	-	-	-	
Recreation and Cultural Services									
Parks and Recreation	37	119,383	-	157,754	23,065	-	-	300,202	
Libraries	38	24,905	-	13,773	2,000	1,400	21,092	63,170	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	144,288	-	171,527	25,065	1,400	21,092	363,372	
Planning and Development									
Planning and Development	41	3,300	-	95,235	-	-	-	98,535	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	40,662	-	-	-	-	40,662	
--	46	-	-	-	-	-	-	-	
Subtotal	47	3,300	40,662	95,235	-	-	-	139,197	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	745,972	73,312	1,379,495	328,018	81,120	-	2,607,917	

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	14,507	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	157,798	
Reserves and Reserve Funds	3	118,140	
	Subtotal	4	275,938
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	20,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	20,000
Grants and Loan Forgiveness			
Ontario	20	168,774	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	168,774
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	8,376	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	32,083	
--	31	-	
	Subtotal	32	40,459
	Total Sources of Financing	33	505,171
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	520,193	
	Subtotal	36	520,193
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	20,000	
	Subtotal	40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	8,376	
	Total Applications	42	548,569
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	57,905	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	57,905	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	57,905
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Burford Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,605
Protection to Persons and Property					
Fire	2	-	-	-	164,713
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	164,713
Transportation services					
Roadways	8	167,328	-	-	304,400
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,359
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	167,328	-	-	306,759
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,980
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,980
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,446	-	-	40,136
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,446	-	-	40,136
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	168,774	-	-	520,193

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Burford Tp

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	260,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	260,000	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
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	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	130,775	
--		46	-	
	Subtotal	47	130,775	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	390,775	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Burford Tp

For the year ended December 31, 1993.

			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	130,775
: To Canada and agencies			2	-
: To other			3	260,000
	Subtotal		4	390,775
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	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	390,775
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	390,775
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
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	-
- 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	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
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	-
	Total		45	11,473

1993 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	-
- general tax rates *			51	10,000	22,650
- special are rates and special charges			52	29,456	11,206
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	39,456	33,856
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		41,328	32,352	-	-
1995		31,120	29,100	-	-
1996		25,936	26,615	-	-
1997		244,889	24,538	-	-
1998		14,502	3,795	-	-
1999-2003		33,000	5,366	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	390,775	121,766	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Burford Tp

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For the year ended December 31, 1993.

		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		565,547	3,922	569,469							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	-	565,547	3,922	569,469	553,156	13,336	-	2,977	-	569,469	-
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	565,547	3,922	569,469	553,156	13,336	-	2,977	-	569,469	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Burford Tp

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For the year ended December 31, 1993.

		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	-	1,316,337	10,385	-	1,326,722	1,291,611	29,958	5,153	-	1,326,722	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	373,451	1,480	-	374,931	368,826	5,874	231	-	374,931	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,019,059	8,038	-	1,027,097	999,916	23,192	3,989	-	1,027,097	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	289,110	1,144	-	290,254	285,529	4,547	178	-	290,254	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,997,957	21,047	-	3,019,004	2,945,882	63,571	9,551	-	3,019,004	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Burford Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	594,376
Revenues		
Contributions from revenue fund	2	170,220
Contributions from capital fund	3	8,376
Development Charges Act	67	-
Lot levies and subdivider contributions	60	13,100
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	588
- other	6	-
--	9	30,047
--	10	-
--	11	-
--	12	-
Total revenue	13	222,331
Expenditures		
Transferred to capital fund	14	118,140
Transferred to revenue fund	15	3,300
Charges for long term liabilities - principal and interest	16	-
--	63	3,417
--	20	-
--	21	-
Total expenditure	22	124,857
Balance at the end of the year for:		
Reserves	23	631,830
Reserve Funds	24	60,020
Total	25	691,850
Analysed as follows:		
Working funds	26	349,550
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	75,679
Sick leave	31	6,125
Insurance	32	6,454
Workers' compensation	33	-
Capital expenditure - general administration	34	18,084
- roads	35	34,184
- sanitary and storm sewers	36	9,200
- parks and recreation	64	17,468
- library	65	27,136
- 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	50,182
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	6,000
Waste Site	53	18,186
Police Commission	54	32,000
Municipal Election	55	13,692
Business Improvement Area	56	24,210
--	57	
Total	58	691,850

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Burford Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	134,670	850
Accounts receivable			
Canada	2	14,607	
Ontario	3	43,000	
Region or county	4	1,130	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	51,007	business taxes
Taxes receivable			
Current year's levies	9	276,035	2,259
Previous year's levies	10	105,256	5,648
Prior year's levies	11	65,984	4,145
Penalties and interest	12	31,156	2,938
Less allowance for uncollectables (negative)	13	- 21,672	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	20,246	
Other current assets	18	5,745	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	390,775	
Other long term assets	20	33,822	-
Total	21	1,151,761	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Burford Tp

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16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	520		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	10,519		
Trade accounts payable	31	97,348		
Other	32	11,144		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	260,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	130,775		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	691,850		
Accumulated net revenue (deficit)				
General revenue	42	- 8,264		
Special charges and special areas (specify)				
--	43	- 20		
--	44	- 2,765		
--	45	2,906		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,584		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	13,069		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 57,905		
Total	59	1,151,761		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		6
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		7
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		-
Planning	12		-
Total	13		16

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	46,835,952		12,321,357	
Employee benefits	15	7,879,910		398,622	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			4,630,485	
Previous years' tax	17			270,020	
Penalties and interest	18			103,541	
Subtotal	19			5,004,046	
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			19,132	
- recoverable from general municipal revenues	25			32,917	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			5,056,095	
Amounts added to the tax roll for collection purposes only	30			22,733	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930224
Due date of last installment (YYYYMMDD)	33		19930428
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19930804
Due date of last installment (YYYYMMDD)	36		19931027
			\$
Supplementary taxes levied with1994 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	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 1994	58	36,875	36,875	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	36,875	36,875	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	28,329	20,104		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 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	1993 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									
					1				
					\$				
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, 1992					67	168,100	47,144	215,244	
Approved in 1993					68	-	-	-	
Financed in 1993					69	20,000	-	20,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	148,100	47,144	195,244	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,575,000	2,550,000	2,525,000	2,500,000	2,475,000