

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24002

MUNICIPALITY OF: Burlington C

For the year ended December 31, 1993.

Burlington C

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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	171,573,516	29,410,450	100,249,835	41,913,231
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	171,573,516	29,410,450	100,249,835	41,913,231
PAYMENTS IN LIEU OF TAXATION					
Canada	7	824,587	-	-	824,587
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	259,360	-		259,360
The Municipal Act, section 157	10	37,575	12,205		25,370
Other	11	1,500	487		1,013
Ontario Enterprises					
Ontario Housing Corporation	12	280,770	37,775	164,070	78,925
Ontario Hydro	13	1,207,399	-	-	1,207,399
Liquor Control Board of Ontario	14	13,023	-	-	13,023
Other	15	-	-	-	-
Municipal enterprises	16	577,529	-	-	577,529
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,201,743	50,467	164,070	2,987,206
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	1,598,391	-	-	1,598,391
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,467,553			5,467,553
Canada specific grants	30	28,209			28,209
Other municipalities - grants and fees	31	322,482			322,482
Fees and service charges	32	9,758,948			9,758,948
Subtotal	33	15,577,192			15,577,192
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,786,425	-	-	1,786,425
Fines	37	283,232			283,232
Penalties and interest on taxes	38	2,166,565			2,166,565
Investment income - from own funds	39	-			-
- other	40	1,483,411			1,483,411
Sales of publications, equipment, etc	42	20,165			20,165
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	381,723			381,723

For the year ended December 31, 1993.

Burlington C

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Burlington C

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

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	73,401,305	12,975,778	5,490,885	85.496300	100.583900	6,275,541	1,305,154	552,295	- 11,962	64,452	33,893	8,219,373
Separate consolidated													
Total all school board taxation	0						69,278,161	20,815,474	8,585,392	- 325,771	1,181,944	714,635	100,249,835

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

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality	
Burlington C	

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	69,650	-	23,712	326,555
Protection to Persons and Property					
Fire	2	72,523	-	-	48,512
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	653	-	-	221,971
Emergency measures	6	-	-	-	-
Subtotal	7	73,176	-	-	270,483
Transportation services					
Roadways	8	2,653,834	-	224,557	1,141,158
Winter Control	9	414,994	-	-	5,671
Transit	10	1,770,091	-	-	2,151,274
Parking	11	-	-	-	642,991
Street Lighting	12	-	7,855	-	89,164
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,838,919	7,855	224,557	4,030,258
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	99,673
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	99,673
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	138,285
--	29	-	-	-	-
Subtotal	30	-	-	-	138,285
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	3,500	43,165
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	3,500	43,165
Recreation and Cultural Services					
Parks and Recreation	37	-	-	70,713	4,472,566
Libraries	38	373,894	-	-	81,274
Other Cultural	39	26,914	20,354	-	57,527
Subtotal	40	400,808	20,354	70,713	4,611,367
Planning and Development					
Planning and Development	41	85,000	-	-	214,247
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	24,915
--	46	-	-	-	-
Subtotal	47	85,000	-	-	239,162
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,467,553	28,209	322,482	9,758,948

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Burlington C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	5,958,679	1,030,232	2,487,657	1,245,536	263,978	7,266	10,993,348
Protection to Persons and Property								
Fire	2	8,236,145	-	385,090	364,485	4,754	795	8,991,269
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,712,478	-	130,716	13,274	653	15,418	1,872,539
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,948,623	-	515,806	377,759	5,407	16,213	10,863,808
Transportation services								
Roadways	8	7,277,366	2,584,745	2,290,595	2,014,381	-	812,343	13,354,744
Winter Control	9	283,952	-	753,368	-	-	429,498	1,466,818
Transit	10	4,164,929	-	1,701,402	198,039	-	29,218	6,093,588
Parking	11	116,987	73,009	365,989	163,797	-	53,818	773,600
Street Lighting	12	60,081	-	825,330	20,074	-	7,833	913,318
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	11,903,315	2,657,754	5,936,684	2,396,291	-	291,976	22,602,068
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	252,520	120,947	135,597	-	-	123,597	632,661
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	254,861	-	2,071,689	1,892	-	29,272	2,357,714
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	5,642	162,862	75,316	-	-	3,046	246,866
--	22	-	-	-	-	-	-	-
Subtotal	23	513,023	283,809	2,282,602	1,892	-	155,915	3,237,241
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	158,231	-	33,478	27,542	-	7,229	226,480
--	29	-	-	-	-	-	-	-
Subtotal	30	158,231	-	33,478	27,542	-	7,229	226,480
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	2,356	30,199	12,871	-	2,013	47,439
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	2,356	30,199	12,871	-	2,013	47,439
Recreation and Cultural Services								
Parks and Recreation	37	8,101,270	432,076	3,224,920	728,150	135,523	103,340	12,725,279
Libraries	38	3,358,354	-	1,164,082	228,578	-	-	4,751,014
Other Cultural	39	197,333	-	107,805	111,996	378,153	-	795,287
Subtotal	40	11,656,957	432,076	4,496,807	1,068,724	513,676	103,340	18,271,580
Planning and Development								
Planning and Development	41	1,403,510	-	132,983	17,010	-	-	1,553,503
Commercial and Industrial	42	232,728	-	190,694	12,369	69,146	-	504,937
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	24,915	-	-	-	-	24,915
--	46	-	-	-	-	-	-	-
Subtotal	47	1,636,238	24,915	323,677	29,379	69,146	-	2,083,355
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	41,775,066	4,431,142	16,106,910	5,159,994	852,207	-	68,325,319

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,070,792	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,179,876	
Reserves and Reserve Funds	3	16,011,329	
	Subtotal	4	17,191,205
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	2,500,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	2,500,000
Grants and Loan Forgiveness			
Ontario	20	2,930,153	
Canada	21	-	
Other Municipalities	22	62,882	
	Subtotal	23	2,993,035
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	490,411	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	145,502	
--	31	-	
	Subtotal	32	635,913
	Total Sources of Financing	33	23,320,153
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	20,666,002	
	Subtotal	36	20,666,002
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	20,666,002
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	583,359
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	4,141,887
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	47,053	
- Proceeds From Long Term Liabilities	46	2,481,581	
- Transfers From Reserves and Reserve Funds	47	206,126	
- -	48	823,768	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - 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

Burlington C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,253,890
Protection to Persons and Property					
Fire	2	33,424	-	-	3,706,826
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,465
Emergency measures	6	-	-	-	557,301
Subtotal	7	33,424	-	-	4,265,592
Transportation services					
Roadways	8	2,045,048	-	62,882	7,924,006
Winter Control	9	-	-	-	-
Transit	10	258,314	-	-	384,417
Parking	11	-	-	-	1,260
Street Lighting	12	1,041	-	-	156,906
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,304,403	-	62,882	8,466,589
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	353,963	-	-	846,486
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	114
--	22	-	-	-	-
Subtotal	23	353,963	-	-	846,600
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,128
--	29	-	-	-	-
Subtotal	30	-	-	-	5,128
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	5,871
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	5,871
Recreation and Cultural Services					
Parks and Recreation	37	189,863	-	-	5,482,589
Libraries	38	-	-	-	47,578
Other Cultural	39	48,500	-	-	290,395
Subtotal	40	238,363	-	-	5,820,562
Planning and Development					
Planning and Development	41	-	-	-	1,770
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,770
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,930,153	-	62,882	20,666,002

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Burlington C

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		1	\$
General Government	1	1,744,678	
Protection to Persons and Property			
Fire	2	437,667	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	437,667	
Transportation services			
Roadways	8	11,124,324	
Winter Control	9	-	
Transit	10	-	
Parking	11	183,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	11,307,324	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	47,989	
Waterworks System	18	-	
Garbage Collection	19	452,069	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	500,058	
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	5,122	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	5,122	
Recreation and Cultural Services			
Parks and Recreation	37	1,570,198	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	1,570,198	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	58,615	
--	46	-	
	Subtotal 47	58,615	
Electricity	48	11,799,470	
Gas	49	-	
Telephone	50	-	
	Total 51	27,423,132	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Burlington C

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	159,754
: To Canada and agencies			2	5,122
: To other			3	30,163,207
	Subtotal		4	30,328,083
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	889,048
- enterprises and other			13	2,015,903
	Subtotal		14	2,904,951
	Total		15	27,423,132
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	11,473,234
Installment (serial) debentures			17	15,944,776
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	5,122
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	151,200
- par value of this amount in U.S. dollars			26	112,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	204,131
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	854,169
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	1,111,905
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	1,111,905

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Burlington C

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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	2,708,188	1,649,945			
- general tax rates *				51	-	-			
- special are rates and special charges				52	50,000	23,009			
- benefitting landowners				53	-	-			
- user rates (consolidated entities)				54	-	-			
Recovered from reserve funds				55	1,034,268	1,123,004			
Recovered from unconsolidated entities				56	-	-			
- hydro				57	-	-			
- gas and telephone				58	-	-			
--				59	-	-			
--				59	-	-			
--				59	-	-			
Total				78	3,792,456	2,795,958			
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 \$
1994				2,956,315	1,490,307	55,000	18,071	1,090,762	1,069,686
1995				3,023,978	1,211,735	61,000	12,640	1,086,366	1,012,429
1996				1,894,878	969,649	67,000	6,616	1,253,055	1,309,325
1997				1,433,293	841,301	-	-	1,129,423	1,276,001
1998				1,174,773	706,337	-	-	1,151,482	1,156,799
1999-2003				3,989,840	1,303,140	-	-	3,199,364	2,794,065
2004 onwards				-	-	-	-	164,660	308,895
interest to be earned on sinking funds *				69	967,585	-	-	2,724,358	-
Downtown revitalization program				70	-	-	-	-	-
Total				71	15,440,662	6,522,469	37,327	11,799,470	8,927,200
* 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	230,370
1996								74	771,065
1997								75	1,088,498
1998								76	1,417,717
Total								77	3,507,650
10. Other notes (attach supporting schedules as required)									

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Burlington C

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		22,414,846	358,896	22,773,742							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		95,508	-	95,508							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,369	22,510,354	358,896	22,869,250	22,480,935	335,856	-	49,867	-	22,866,658	- 1,223
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	4,264	4,264							
Library	15		-	-	-							
--	16		256,000	-	256,000							
--	17		6,151,173	100,348	6,251,521							
Subtotal levied by mill rate -- special areas	18	993	6,407,173	104,612	6,511,785	6,506,070	4,113	-	600	-	6,510,783	- 9
Speical charges												
Direct water billings	19	-	83,476	-	83,476	83,476	-	-	-	-	83,476	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	2,362	29,001,003	463,508	29,464,511	29,070,481	339,969	-	50,467	-	29,460,917	- 1,232

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Burlington C

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	4,679	44,054,614	754,902	-	44,809,516	44,034,534	698,558	70,444	-	44,803,536	- 1,301
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	46	9,884,401	104,474	-	9,988,875	9,866,336	103,175	19,058	-	9,988,569	- 352
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6,303	36,683,831	625,049	-	37,308,880	36,682,998	561,874	58,690	-	37,303,562	985
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	576	8,232,163	86,383	-	8,318,546	8,219,373	82,987	15,878	-	8,318,238	268
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	11,512	98,855,009	1,570,808	-	100,425,817	98,803,241	1,446,594	164,070	-	100,413,905	- 400

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Burlington C

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	46,536,945	
Revenues			
Contributions from revenue fund	2	3,980,118	
Contributions from capital fund	3	-	
Development Charges Act	67	4,044,697	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	798,302	
Investment income - from own funds	5	2,683,470	
- other	6	-	
--	9	32,337	
--	10	1,340,185	
--	11	797,718	
--	12	-	
Total revenue	13	13,676,827	
Expenditures			
Transferred to capital fund	14	16,011,329	
Transferred to revenue fund	15	381,723	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	1,268,315	
--	21	-	
Total expenditure	22	17,661,367	
Balance at the end of the year for:			
Reserves	23	2,133,553	
Reserve Funds	24	40,418,852	
Total	25	42,552,405	
Analysed as follows:			
Working funds	26	1,200,000	
Contingencies	27	534,809	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,237,242	
Sick leave	31	-	
Insurance	32	96,785	
Workers' compensation	33	2,464,704	
Capital expenditure - general administration	34	-	
- roads	35	636,263	
- sanitary and storm sewers	36	-	
- parks and recreation	64	1,263,344	
- library	65	235,436	
- other cultural	66	218,993	
- water	38	-	
- transit	39	137,902	
- housing	40	23,120	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	17,452,879	
Lot levies and subdivider contributions	44	7,700,381	
Recreational land (the Planning Act)	46	6,527,388	
Parking revenues	45	556,719	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	50,081	
Waste Site	53	635,465	
Police Commission	54	428,253	
Municipal Election	55	152,641	
Business Improvement Area	56	-	
--	57		
Total	58	42,552,405	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Burlington C

11
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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	21,073,848	10,100,000
Accounts receivable			
Canada	2	251,670	
Ontario	3	3,037,702	
Region or county	4	157,551	
Other municipalities	5	23,990	
School boards	6	17,809	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,160,472	business taxes
Taxes receivable			
Current year's levies	9	7,631,047	137,593
Previous year's levies	10	3,212,429	116,112
Prior year's levies	11	776,437	14,980
Penalties and interest	12	1,480,088	29,470
Less allowance for uncollectables (negative)	13	- 35,630	-
Investments			
Canada	14	-	
Provincial	15	1,157,385	
Municipal	16	605,944	
Other	17	-	
Other current assets	18	1,161,808	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	27,423,132	
Other long term assets	20	13,538,443	-
Total	21	82,674,125	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Burlington C

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	80,572		
Ontario	27	16,712		
Region or county	28	983,569		
Other municipalities	29	1,000		
School Boards	30	37,562		
Trade accounts payable	31	7,550,474		
Other	32	3,458		
Other current liabilities	33	2,603,131		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	15,138,720		
- special area rates and special charges	35	-		
- benefitting landowners	36	301,942		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	183,000		
Recoverable from unconsolidated entities	39	11,799,470		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	42,552,405		
Accumulated net revenue (deficit)				
General revenue	42	836,579		
Special charges and special areas (specify)				
--	43	- 132,576		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	75,400		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	32,319		
--	53	28,661		
--	54	-		
--	55	-		
Region or county	56	- 1,232		
School boards	57	- 400		
Unexpended capital financing / (unfinanced capital outlay)	58	583,359		
Total	59	82,674,125		

			1	
1. Number of continuous full time employees as at December 31				
Administration		1	67	
Non-line Department Support Staff		2	83	
Fire		3	120	
Police		4	-	
Transit		5	82	
Public Works		6	183	
Health Services		7	3	
Homes for the Aged		8	-	
Other Social Services		9	-	
Parks and Recreation		10	125	
Libraries		11	55	
Planning		12	27	
	Total	13	745	
			continuous full time employees December 31	
			1	2
			\$	\$
2. Total expenditures during the year on:			14	31,206,478
Wages and salaries			15	5,351,665
Employee benefits				499,469
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	163,414,065	
	Previous years' tax	17	7,634,495	
	Penalties and interest	18	-	
		19	171,048,560	
		20	-	
Discounts allowed		22	-	
Tax adjustments under section 363 and 364 of the Municipal Act		23	-	
- amounts added to the roll (negative)				
- amounts written off		24	1,475,256	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	482,012	
- recoverable from upper tier and school boards		26	64,000	
		27	24,920	
- recoverable from general municipal revenues		28	-	
Transfers to tax sale and tax registration accounts		80	-	
The Municipal Elderly Residents' Assistance Act - reductions		29	173,094,748	
- refunds				
Other (specify)		30	50,934	
		81	185,747	
	Total reductions			
Amounts added to the tax roll for collection purposes only				
Business taxes written off under subsection 441(1) of the Municipal Act				
			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	19930226	
	Due date of last installment (YYYYMMDD)	33	19930423	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19930624	
	Due date of last installment (YYYYMMDD)	36	19930924	
			\$	
Supplementary taxes levied with 1994 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	20,596,955	3,826,359	-
in 1995	59	22,199,938	2,084,668	125,000
in 1996	60	25,591,687	209,353	46,000
in 1997	61	21,940,020	182,652	-
in 1998	62	40,298,394	138,467	-
	63	130,626,994	6,441,499	171,000
Total				16,108,075

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	205,698	27,045	
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	3,767,100
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	60,400	9,203,522	-
Approved in 1993		68	-	-	3,293,550
Financed in 1993		69	-	1,900,000	600,000
No long term financing necessary		70	-	4,737,975	-
Approved but not financed as at December 31, 1993		71	60,400	2,565,547	2,693,550
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	171,000
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		68,400,000	69,700,000	69,900,000	71,500,000
					72,900,000