

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29011

MUNICIPALITY OF: Burford Tp

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Burford Tp

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For the year ended December 31, 1994.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,920,296	570,010	3,027,722	1,322,564
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,920,296</b>	<b>570,010</b>	<b>3,027,722</b>	<b>1,322,564</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	3,003	334	1,768	901
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,581	520		1,061
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,617	957	5,075	2,585
Ontario Hydro	13	733	82	429	222
Liquor Control Board of Ontario	14	2,482	632	-	1,850
Other	15	3,874	430	2,281	1,163
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>20,290</b>	<b>2,955</b>	<b>9,553</b>	<b>7,782</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>112,557</b>	<b>-</b>	<b>-</b>	<b>112,557</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	344,594			344,594
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,291			2,291
Fees and service charges	32	513,466			513,466
<b>Subtotal</b>	<b>33</b>	<b>860,351</b>			<b>860,351</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	44,485	-	-	44,485
Fines	37	-			-
Penalties and interest on taxes	38	85,652			85,652
Investment income - from own funds	39	30,163			30,163
- other	40	-			-
Sales of publications, equipment, etc	42	246			246
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	76,794			76,794







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Burford Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	4,057,057	238,530	103,425	65.238000	76.751000	264,674	18,307	7,938	840	-	-	291,759
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,527	-	-	-	-	3,527
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,674</b>	<b>21,834</b>	<b>7,938</b>	<b>840</b>	<b>-</b>	<b>-</b>	<b>295,286</b>
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	<b>0</b>						<b>2,474,378</b>	<b>394,844</b>	<b>142,941</b>	<b>8,318</b>	<b>4,398</b>	<b>2,843</b>	<b>3,027,722</b>





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Burford Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
<b>General Government</b>	1	-	-	-	46,475
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	3,895
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	2,291	16,969
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	2,291	20,864
<b>Transportation services</b>					
Roadways	8	241,931	-	-	138,505
Winter Control	9	60,483	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	302,414	-	-	138,505
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	29,280
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	29,280
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	195,200
Libraries	38	16,249	-	-	1,108
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	16,249	-	-	196,308
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	16,455
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	23,800
Agriculture and Reforestation	44	25,931	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	41,779
--	46	-	-	-	-
<b>Subtotal</b>	47	25,931	-	-	82,034
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	344,594	-	2,291	513,466

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1994.

		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	251,881	-	182,187	5,548	6,167	-	42,357	403,426
<b>Protection to Persons and Property</b>									
Fire	2	39,068	45,250	42,282	14,228	47,122	-	187,950	
Police	3	-	-	2,757	-	-	-	2,757	
Conservation Authority	4	-	-	-	-	26,906	-	26,906	
Protective inspection and control	5	57,783	-	36,673	605	783	-	95,844	
Emergency measures	6	-	-	-	-	-	-	-	
<b>Subtotal</b>	7	96,851	45,250	81,712	14,833	74,811	-	313,457	
<b>Transportation services</b>									
Roadways	8	222,792	-	451,789	52,488	-	-	727,069	
Winter Control	9	53,173	-	119,919	-	-	-	173,092	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	800	-	-	-	800	
Street Lighting	12	-	-	50,572	12,867	-	-	63,439	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
<b>Subtotal</b>	15	275,965	-	623,080	65,355	-	-	964,400	
<b>Environmental services</b>									
Sanitary Sewer System	16	-	-	-	-	-	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	-	-	-	-	-	-	-	
Garbage Collection	19	-	-	99,406	-	-	-	99,406	
Garbage Disposal	20	5,063	-	162,456	5,000	-	-	172,519	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
<b>Subtotal</b>	23	5,063	-	261,862	5,000	-	-	271,925	
<b>Health Services</b>									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	2,941	-	41,081	-	1,100	21,012	66,134	
--	29	-	-	-	-	-	-	-	
<b>Subtotal</b>	30	2,941	-	41,081	-	1,100	21,012	66,134	
<b>Social and Family Services</b>									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assistance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
<b>Subtotal</b>	36	-	-	-	-	-	-	-	
<b>Recreation and Cultural Services</b>									
Parks and Recreation	37	124,943	-	140,613	25,175	-	-	290,731	
Libraries	38	25,081	-	11,765	2,000	-	21,345	60,191	
Other Cultural	39	-	-	-	-	-	-	-	
<b>Subtotal</b>	40	150,024	-	152,378	27,175	-	21,345	350,922	
<b>Planning and Development</b>									
Planning and Development	41	2,541	-	62,214	-	1,000	-	65,755	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	19,230	-	-	19,230	
Tile Drainage and Shoreline Assistance	45	-	41,780	-	-	-	-	41,780	
--	46	-	-	-	-	-	-	-	
<b>Subtotal</b>	47	2,541	41,780	62,214	19,230	1,000	-	126,765	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
<b>Total</b>	51	785,266	87,030	1,404,514	137,141	83,078	-	2,497,029	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	57,905
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	100,902
Reserves and Reserve Funds	3	32,292
	<b>Subtotal</b> 4	133,194
<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	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	36,875
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal *</b> 18	36,875
<b>Grants and Loan Forgiveness</b>		
Ontario	20	199,137
Canada	21	-
Other Municipalities	22	-
	<b>Subtotal</b> 23	199,137
<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	48,620
--	30	-
--	31	-
	<b>Subtotal</b> 32	48,620
	<b>Total Sources of Financing</b> 33	417,826
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	446,204
	<b>Subtotal</b> 36	446,204
<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	446,204
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	86,283
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	19,314
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	66,970
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	86,284
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Burford Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	45,669
<b>Protection to Persons and Property</b>				
Fire	2	-	-	10,488
Police	3	-	-	2,292
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	605
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	13,385
<b>Transportation services</b>				
Roadways	8	70,786	-	128,774
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	25,644	-	38,511
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	96,430	-	167,285
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	97,241	-	150,037
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	97,241	-	150,037
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	5,466	-	69,829
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	5,466	-	69,829
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	199,137	-	446,205

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burford Tp

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For the year ended December 31, 1994.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	274,583
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>274,583</b>
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>-</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>-</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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</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	76,230
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>76,230</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>350,813</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	76,230
: To Canada and agencies	2	-
: To other	3	274,583
<b>Subtotal</b>	4	350,813
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	350,813
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	350,813
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	11,473
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	11,473

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	22,292	-	22,958	-
- benefitting landowners	52	30,265	-	11,515	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	<b>52,557</b>	<b>-</b>	<b>34,473</b>	<b>-</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
		\$	\$	\$	\$	\$	\$
1995	60	31,803	29,100	-	-	-	-
1996	61	26,619	26,615	-	-	-	-
1997	62	244,889	24,538	-	-	-	-
1998	63	14,502	3,795	-	-	-	-
1999	64	33,000	5,366	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>350,813</b>	<b>89,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	549,234	5,384	554,618							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	2,955	-	2,955							
Telephone and telegraph taxation	10	15,392	-	15,392							
<b>Subtotal levied by mill rate -- general</b>	11	-	567,581	5,384	572,965	554,618	15,392	-	2,955	-	572,965
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	567,581	5,384	572,965	554,618	15,392	-	2,955	-	572,965

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	1,318,165	7,653	-	1,325,818	1,288,661	32,032	5,125	-	1,325,818	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	376,011	1,068	-	377,079	372,367	4,483	229	-	377,079	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,032,914	5,988	-	1,038,912	1,009,692	25,201	4,019	-	1,038,912	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	294,626	840	-	295,466	291,759	3,527	180	-	295,466	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>-</b>	<b>3,021,716</b>	<b>15,549</b>	<b>-</b>	<b>3,037,275</b>	<b>2,962,479</b>	<b>65,243</b>	<b>9,553</b>	<b>-</b>	<b>3,037,275</b>	<b>-</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Burford Tp
------------

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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	668,640
<b>Revenues</b>		
Contributions from revenue fund	2	36,239
Contributions from capital fund	3	-
Development Charges Act	67	23,800
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	533
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	60,572
<b>Expenditures</b>		
Transferred to capital fund	14	32,292
Transferred to revenue fund	15	76,794
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	109,086
<b>Balance at the end of the year for:</b>		
Reserves	23	582,283
Reserve Funds	24	37,844
<b>Total</b>	25	620,127
<b>Analysed as follows:</b>		
Working funds	26	277,910
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	69,819
Sick leave	31	6,125
Insurance	32	5,464
Workers' compensation	33	-
Capital expenditure - general administration	34	18,084
- roads	35	34,808
- sanitary and storm sewers	36	9,200
- parks and recreation	64	40,131
- library	65	33,122
- 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	53,250
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	4,116
Waste Site	53	26,098
Police Commission	54	36,900
Municipal Election	55	3,692
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	620,127

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	49,544	650
Accounts receivable			portion of cash not in chartered banks
Canada	2	28,387	
Ontario	3	229,885	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	43,571	business taxes
Taxes receivable			
Current year's levies	9	313,041	11,932
Previous year's levies	10	109,782	1,290
Prior year's levies	11	94,055	424
Penalties and interest	12	51,685	1,025
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,721	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	350,813	
<b>Other long term assets</b>	20	27,422	-
<b>Total</b>	21	1,299,906	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	150,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	25,280				
Ontario	27	3,217				
Region or county	28	5,384				
Other municipalities	29	-				
School Boards	30	28,353				
Trade accounts payable	31	172,575				
Other	32	-				
Other current liabilities	33	10,845				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	274,583				
- special area rates and special charges	35	-				
- benefitting landowners	36	76,230				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	620,126				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	10,404				
Special charges and special areas (specify)						
--	43	2,905				
--	44	103				
--	45	1,719				
--	46	3,817				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	3,519				
Cemetaries	50	8,248				
Recreation, community centres and arenas	51	13,338				
--	52	1				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	86,284				
<b>Total</b>	59	1,299,909				

# 1994 FINANCIAL INFORMATION RETURN

Municipality

**Burford Tp**

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## STATISTICAL DATA

For the year ended December 31, 1994.

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

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	501,885	132,004
Employee benefits	15	126,643	24,734

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	4,594,305
Previous years' tax	17	221,765
Penalties and interest	18	65,123
<b>Subtotal</b>	19	4,881,193
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		
- recoverable from general municipal revenues	24	7,592
- recoverable from general municipal revenues	25	28,715
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	4,917,500
Amounts added to the tax roll for collection purposes only	30	1,889
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		<b>1</b>
<b>4. Tax due dates for 1994 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940302
Due date of last installment (YYYYMMDD)	33	19940428
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940803
Due date of last installment (YYYYMMDD)	36	19941026
		\$
Supplementary taxes levied with 1995 due date	37	11,859

		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 1995	58	608,928	608,928	-	-
in 1996	59	212,578	-	18,848	193,730
in 1997	60	18,848	-	18,848	-
in 1998	61	18,848	-	18,848	-
in 1999	62	18,848	-	18,848	-
<b>Total</b>	<b>63</b>	<b>878,050</b>	<b>608,928</b>	<b>75,392</b>	<b>193,730</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

**Burford Tp**

**12**  
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## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	17,560		16,066
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1994 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	1994 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>
<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, 1993		<b>67</b>	148,100	47,144	195,244
Approved in 1994		<b>68</b>	-	-	-
Financed in 1994		<b>69</b>	-	36,875	36,875
No long term financing necessary		<b>70</b>	-	10,269	10,269
Approved but not financed as at December 31, 1994		<b>71</b>	148,100	-	148,100
Applications submitted but not approved as at Decemeber 31, 1994		<b>72</b>	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	2,500,000	2,500,000	2,500,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



