

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24002

MUNICIPALITY OF: Burlington C

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Burlington C**

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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	172,138,786	29,275,959	100,286,993	42,575,834
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>172,138,786</b>	<b>29,275,959</b>	<b>100,286,993</b>	<b>42,575,834</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	801,897	-	-	801,897
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	275,878	-		275,878
The Municipal Act, section 157	10	37,575	12,237		25,338
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	278,916	37,594	162,493	78,829
Ontario Hydro	13	1,206,049	-	-	1,206,049
Liquor Control Board of Ontario	14	15,576	-	-	15,576
Other	15	-	-	-	-
Municipal enterprises	16	573,777	-	-	573,777
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>3,189,668</b>	<b>49,831</b>	<b>162,493</b>	<b>2,977,344</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>1,325,229</b>	<b>-</b>	<b>-</b>	<b>1,325,229</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	5,285,184			5,285,184
Canada specific grants	30	61,404			61,404
Other municipalities - grants and fees	31	75,310			75,310
Fees and service charges	32	10,015,972			10,015,972
<b>Subtotal</b>	<b>33</b>	<b>15,437,870</b>			<b>15,437,870</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,094,491	-	-	2,094,491
Fines	37	253,036			253,036
Penalties and interest on taxes	38	2,095,261			2,095,261
Investment income - from own funds	39	1,347			1,347
- other	40	1,398,213			1,398,213
Sales of publications, equipment, etc	42	27,543			27,543
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	681,094			681,094







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Burlington C

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
	1	2	3	4	5	6	7	8	9	10	11	12		
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Secondary separate</b>														
General	0	76,280,248	13,739,347	5,879,275	86.254900	101.476400	6,579,545	1,394,219	596,608	-	15,089	57,668	29,361	8,642,312
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	105,683	-	-	-	-	-	105,683
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,579,545</b>	<b>1,499,902</b>	<b>596,608</b>	<b>-</b>	<b>15,089</b>	<b>57,668</b>	<b>29,361</b>	<b>8,747,995</b>
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	<b>0</b>						<b>69,541,973</b>	<b>20,563,626</b>	<b>8,471,373</b>	<b>-</b>	<b>669,262</b>	<b>1,539,821</b>	<b>839,462</b>	<b>100,286,993</b>





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Burlington C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	44,798	1,785	17,609	522,188
<b>Protection to Persons and Property</b>					
Fire	2	58,397	-	-	15,159
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	930	-	-	274,211
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	59,327	-	-	289,370
<b>Transportation services</b>					
Roadways	8	2,320,259	13,342	-	1,257,300
Winter Control	9	917,409	-	-	4,150
Transit	10	1,522,582	-	-	2,139,214
Parking	11	-	-	-	562,790
Street Lighting	12	-	-	-	52,505
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	4,760,250	13,342	-	4,015,959
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	121,181
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	121,181
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	121,657
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	121,657
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	1,800	45,222
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	1,800	45,222
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	8,221	8,387	55,901	4,456,048
Libraries	38	399,118	-	-	69,966
Other Cultural	39	13,175	37,890	-	69,931
<b>Subtotal</b>	40	420,514	46,277	55,901	4,595,945
<b>Planning and Development</b>					
Planning and Development	41	295	-	-	285,114
Commercial and Industrial	42	-	-	-	1,400
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	17,936
--	46	-	-	-	-
<b>Subtotal</b>	47	295	-	-	304,450
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	5,285,184	61,404	75,310	10,015,972

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Burlington C
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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	5,944,051	1,061,279	2,849,446	982,767	492,520	9,188	11,339,251
<b>Protection to Persons and Property</b>								
Fire	2	8,235,872	-	431,285	417,992	3,587	-	9,088,736
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,718,286	-	145,435	28,599	1,193	10,289	1,903,802
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	9,954,158	-	576,720	446,591	4,780	10,289	10,992,538
<b>Transportation services</b>								
Roadways	8	7,148,518	2,686,416	2,514,458	2,129,662	-	898,166	13,580,888
Winter Control	9	334,570	-	1,031,394	-	-	486,151	1,852,115
Transit	10	4,083,092	-	1,628,223	206,644	-	26,995	5,944,954
Parking	11	118,588	73,071	296,809	88,141	-	55,265	631,874
Street Lighting	12	53,858	-	816,612	18,959	-	10,924	900,353
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	11,738,626	2,759,487	6,287,496	2,443,406	-	318,831	22,910,184
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	266,269	42,363	154,435	25,000	-	127,139	615,206
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	265,971	-	1,807,502	1,795	-	19,907	2,095,175
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	9,598	169,479	74,930	-	-	4,333	258,340
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	541,838	211,842	2,036,867	26,795	-	151,379	2,968,721
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	166,046	-	43,630	23,434	-	19,138	252,248
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	166,046	-	43,630	23,434	-	19,138	252,248
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	2,356	29,427	11,566	-	6,063	49,412
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	2,356	29,427	11,566	-	6,063	49,412
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	7,984,580	490,570	3,113,627	886,152	51,155	122,774	12,648,858
Libraries	38	3,312,044	-	1,289,314	224,681	-	-	4,826,039
Other Cultural	39	222,525	-	111,474	116,737	372,982	-	823,718
<b>Subtotal</b>	40	11,519,149	490,570	4,514,415	1,227,570	424,137	122,774	18,298,615
<b>Planning and Development</b>								
Planning and Development	41	1,362,747	-	250,220	130,680	-	-	1,743,647
Commercial and Industrial	42	232,205	-	175,416	1,245	66,893	-	475,759
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	17,936	-	-	-	-	17,936
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	1,594,952	17,936	425,636	131,925	66,893	-	2,237,342
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	41,458,820	4,543,470	16,763,637	5,294,054	988,330	-	69,048,311

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

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<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	583,359
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		1,361,745
Reserves and Reserve Funds	3		10,520,113
	<b>Subtotal</b>	4	11,881,858
<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		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		5,605,213
Canada	21		13,175
Other Municipalities	22		262,352
	<b>Subtotal</b>	23	5,880,740
<b>Other Financing</b>			
Prepaid Special Charges	24		23,165
Proceeds From Sale of Land and Other Capital Assets	25		624,723
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		61,081
--	30		432,386
--	31		-
	<b>Subtotal</b>	32	1,141,355
	<b>Total Sources of Financing</b>	33	18,903,953
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		22,777,508
	<b>Subtotal</b>	36	22,777,508
<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	22,777,508
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43		3,290,196
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	4,218,773
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		119,078
- Proceeds From Long Term Liabilities	46		5,462,998
- Transfers From Reserves and Reserve Funds	47		1,052,944
--	48		873,949
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	3,290,196
* - 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

Burlington C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	474,903
<b>Protection to Persons and Property</b>					
Fire	2	111,491	-	-	1,889,092
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,967
Emergency measures	6	-	-	-	556,735
<b>Subtotal</b>	7	111,491	-	-	2,462,794
<b>Transportation services</b>					
Roadways	8	2,177,987	-	262,352	9,473,634
Winter Control	9	-	-	-	-
Transit	10	917,368	-	-	1,297,654
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	161,848
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	3,095,355	-	262,352	10,933,136
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	503,386	-	-	1,436,496
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	2,125
--	22	-	-	-	-
<b>Subtotal</b>	23	503,386	-	-	1,438,621
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,890
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	6,890
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	4,566
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	4,566
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	1,784,712	-	-	7,107,046
Libraries	38	61,769	-	-	109,593
Other Cultural	39	48,500	13,175	-	232,245
<b>Subtotal</b>	40	1,894,981	13,175	-	7,448,884
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	7,714
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	7,714
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	5,605,213	13,175	262,352	22,777,508

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burlington C

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For the year ended December 31, 1994.

		1 \$
<b>General Government</b>	1	977,744
<b>Protection to Persons and Property</b>		
Fire	2	346,477
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	346,477
<b>Transportation services</b>		
Roadways	8	9,503,349
Winter Control	9	-
Transit	10	-
Parking	11	128,000
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	9,631,349
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	13,552
Waterworks System	18	-
Garbage Collection	19	324,170
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	337,722
<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	2,902
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	2,902
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	1,194,925
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	1,194,925
<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	37,501
--	46	-
<b>Subtotal</b>	47	37,501
Electricity	48	10,532,017
Gas	49	-
Telephone	50	-
<b>Total</b>	51	23,060,637

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

## 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	123,737
: To Canada and agencies	2	2,902
: To other	3	26,862,994
<b>Subtotal</b>	4	26,989,633
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	1,203,125
- enterprises and other	13	2,725,871
<b>Subtotal</b>	14	3,928,996
<b>Total</b>	15	23,060,637
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	8,741,456
Installment (serial) debentures	17	14,316,279
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	2,902
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	302,173
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	1,150,921
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	1,052,640
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	1,052,640

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
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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	
	\$	\$	
Recovered from the consolidated revenue fund			
- general tax rates *	50	2,978,012	1,492,387
- special are rates and special charges	51	-	-
- benefitting landowners	52	55,000	18,071
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	1,090,762	1,069,686
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	78	4,123,774	2,580,144

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	3,019,615	1,210,684	61,000	12,640	1,086,366	1,012,429
1996	61	1,893,193	969,369	67,000	6,616	1,253,055	1,309,325
1997	62	1,431,473	841,155	-	-	1,129,423	1,276,001
1998	63	1,174,773	706,338	-	-	1,151,482	1,156,800
1999	64	1,029,449	596,052	-	-	1,036,150	978,845
2000-2004	65	2,960,396	707,088	-	-	2,255,122	1,996,317
2005 onwards	79	-	-	-	-	72,751	127,798
interest to be earned on sinking funds *	69	891,727	-	-	-	2,547,662	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	12,400,626	5,030,686	128,000	19,256	10,532,011	7,857,515

\* 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	296,190
1997	74	618,137
1998	75	863,978
1999	76	1,133,772
<b>Total</b>	77	2,912,077

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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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	22,488,909	390,573	22,879,482								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	95,150	-	95,150								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	1,223	22,584,059	390,573	22,974,632	22,611,495	320,976	-	49,242	-	22,981,713	5,858
<b>Special purpose requisitions</b>												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	4,629	4,629								
Library	15	-	-	-								
--	16	256,000	-	256,000								
--	17	5,890,929	104,578	5,995,507								
<b>Subtotal levied by mill rate -- special areas</b>	18	9	6,146,929	109,207	6,256,136	6,245,195	3,833	-	589	-	6,249,617	6,528
<b>Speical charges</b>	19	-	94,460	-	94,460	94,460	-	-	-	-	94,460	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	1,232	28,825,448	499,780	29,325,228	28,951,150	324,809	-	49,831	-	29,325,790	670

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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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	1,301	42,953,319	838,070	-	43,791,389	43,077,738	643,098	68,615	-	43,789,451	3,239
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	352	10,087,430	84,380	-	10,171,810	10,025,873	126,849	18,649	-	10,171,371	791
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	985	37,010,660	715,631	-	37,726,291	37,129,651	535,790	59,152	-	37,724,593	713
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	268	8,692,518	71,940	-	8,764,458	8,642,312	105,682	16,077	-	8,764,071	119
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>400</b>	<b>98,743,927</b>	<b>1,710,021</b>	<b>-</b>	<b>100,453,948</b>	<b>98,875,574</b>	<b>1,411,419</b>	<b>162,493</b>	<b>-</b>	<b>100,449,486</b>	<b>4,862</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Burlington C

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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	42,552,405
<b>Revenues</b>		
Contributions from revenue fund	2	3,932,309
Contributions from capital fund	3	-
Development Charges Act	67	3,773,717
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	505,097
Investment income - from own funds	5	2,640,656
- other	6	-
--	9	6,094
--	10	48,094
--	11	15,000
--	12	272,049
<b>Total revenue</b>	13	11,193,016
<b>Expenditures</b>		
Transferred to capital fund	14	10,520,113
Transferred to revenue fund	15	681,094
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	1,800,193
--	21	-
<b>Total expenditure</b>	22	13,001,400
<b>Balance at the end of the year for:</b>		
Reserves	23	1,773,381
Reserve Funds	24	38,970,640
<b>Total</b>	25	40,744,021
<b>Analysed as follows:</b>		
Working funds	26	1,200,000
Contingencies	27	338,704
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,858,885
Sick leave	31	-
Insurance	32	16,428
Workers' compensation	33	2,527,823
Capital expenditure - general administration	34	-
- roads	35	943,522
- sanitary and storm sewers	36	-
- parks and recreation	64	1,613,536
- library	65	359,353
- other cultural	66	227,104
- water	38	-
- transit	39	128,705
- housing	40	30,120
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	15,971,585
Lot levies and subdivider contributions	44	7,100,807
Recreational land (the Planning Act)	46	5,408,190
Parking revenues	45	697,617
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	6,343
Waste Site	53	564,912
Police Commission	54	660,988
Municipal Election	55	89,399
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	40,744,021

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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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	13,983,495	8,600,000
Accounts receivable			
Canada	2	304,862	
Ontario	3	3,528,332	
Region or county	4	295,095	
Other municipalities	5	23,106	
School Boards	6	8,337	
Waterworks	7	-	
Other (including unorganized areas)	8	1,302,212	
Taxes receivable			
Current year's levies	9	7,109,898	38,547
Previous year's levies	10	2,300,546	53,839
Prior year's levies	11	1,198,124	16,367
Penalties and interest	12	1,413,928	14,541
Less allowance for uncollectables (negative)	13	- 75,887	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	221,000	
Other	17	-	
Other current assets	18	1,108,337	
<b>Capital outlay to be recovered in future years</b>	19	23,060,637	
<b>Other long term assets</b>	20	17,475,539	
<b>Total</b>	21	73,257,561	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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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	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	487,329				
Ontario	27	326,573				
Region or county	28	1,061,582				
Other municipalities	29	2,700				
School Boards	30	304,406				
Trade accounts payable	31	8,345,942				
Other	32	556				
Other current liabilities	33	1,371,369				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	12,225,419				
- special area rates and special charges	35	-				
- benefitting landowners	36	175,201				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	128,000				
Recoverable from unconsolidated entities	39	10,532,017				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	40,744,021				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	751,714				
Special charges and special areas (specify)						
--	43	19,392				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	47,154				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	33,023				
--	53	35,675				
--	54	-				
--	55	-				
Region or county	56	670				
School boards	57	4,862				
Unexpended capital financing / (unfinanced capital outlay)	58	3,290,196				
<b>Total</b>	59	73,257,561				



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	24,495	17,152		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 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	1994 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	6,867,514	
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, 1993		67	60,400	2,565,547	2,693,550	5,319,497
Approved in 1994		68	-	-	10,870,378	10,870,378
Financed in 1994		69	-	-	-	-
No long term financing necessary		70	-	1,626,632	3,497,740	5,124,372
Approved but not financed as at December 31, 1994		71	60,400	938,915	10,066,188	11,065,503
Applications submitted but not approved as at December 31, 1994		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		68,900,000	68,900,000	70,278,000	71,700,000	73,100,000

# 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	-



