

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24002

MUNICIPALITY OF: Burlington C

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Burlington C**

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For the year ended December 31, 1995.

		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	175,496,685	29,161,237	103,531,118	42,804,330
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>175,496,685</b>	<b>29,161,237</b>	<b>103,531,118</b>	<b>42,804,330</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	861,940	-	-	861,940
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	273,530	-		273,530
The Municipal Act, section 157	10	37,575	12,210		25,365
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	283,656	37,635	167,215	78,806
Ontario Hydro	13	1,466,984	-	-	1,466,984
Liquor Control Board of Ontario	14	17,361	-	-	17,361
Other	15	-	-	-	-
Municipal enterprises	16	583,528	-	-	583,528
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>3,524,574</b>	<b>49,845</b>	<b>167,215</b>	<b>3,307,514</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	5,323,621			5,323,621
Canada specific grants	30	86,233			86,233
Other municipalities - grants and fees	31	182,831			182,831
Fees and service charges	32	10,306,586			10,306,586
<b>Subtotal</b>	<b>33</b>	<b>15,899,271</b>			<b>15,899,271</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,664,539	-	-	1,664,539
Fines	37	272,393			272,393
Penalties and interest on taxes	38	1,787,337			1,787,337
Investment income - from own funds	39	-			-
- other	40	1,765,993			1,765,993
Sales of publications, equipment, etc	42	11,676			11,676
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	435,331			435,331
Contributions from non-consolidated entities	45	-			-
--	46	46,416			46,416
--	47	41,029			41,029
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>6,024,714</b>	<b>-</b>	<b>-</b>	<b>6,024,714</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>202,270,473</b>	<b>29,211,082</b>	<b>103,698,333</b>	<b>69,361,058</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Burlington C

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	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	
<b>Secondary separate</b>														
General	0	77,362,970	15,151,844	6,506,095	89.107100	104.832000	6,893,590	1,588,398	682,047	-	10,443	47,779	31,825	9,233,196
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	132,220	-	-	-	-	-	132,220
<b>Total Taxation</b>	0	-	-	-	-	-	6,893,590	1,720,618	682,047	-	10,443	47,779	31,825	9,365,416
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	0						72,301,520	21,257,748	8,676,153	-	253,409	930,349	618,757	103,531,118





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	22,274	1,607	36,647	462,574
<b>Protection to Persons and Property</b>					
Fire	2	63,720	-	-	13,205
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,425	-	-	234,055
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	66,145	-	-	247,260
<b>Transportation services</b>					
Roadways	8	2,389,211	-	-	1,418,668
Winter Control	9	629,648	-	-	-
Transit	10	1,783,304	-	-	1,917,245
Parking	11	-	-	-	513,455
Street Lighting	12	-	-	-	90,856
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	4,802,163	-	-	3,940,224
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	5,159
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	89,681
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	2,237
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	97,077
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	116,541
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	116,541
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	47,376
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	47,376
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	7,808	72,607	75,376	4,889,709
Libraries	38	387,516	-	-	62,805
Other Cultural	39	37,215	12,019	-	84,393
<b>Subtotal</b>	40	432,539	84,626	75,376	5,036,907
<b>Planning and Development</b>					
Planning and Development	41	500	-	70,808	342,153
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,474
--	46	-	-	-	-
<b>Subtotal</b>	47	500	-	70,808	358,627
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	5,323,621	86,233	182,831	10,306,586

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Burlington C
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1995.

		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	5,815,274	1,082,281	2,488,973	1,547,590	530,225	17,712	11,482,055
<b>Protection to Persons and Property</b>								
Fire	2	8,427,376	-	480,754	430,361	4,202	1,000	9,343,693
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,709,507	-	148,742	43,627	2,990	10,114	1,914,980
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	10,136,883	-	629,496	473,988	7,192	11,114	11,258,673
<b>Transportation services</b>								
Roadways	8	7,207,057	2,600,189	3,024,041	2,329,379	-	1,299,318	13,861,348
Winter Control	9	207,560	-	767,268	-	-	294,109	1,268,937
Transit	10	4,090,775	-	1,678,912	195,012	-	16,559	5,981,258
Parking	11	111,339	73,640	274,455	111,351	-	48,519	619,304
Street Lighting	12	54,858	-	822,936	20,737	-	4,485	903,016
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	11,671,589	2,673,829	6,567,612	2,656,479	-	935,646	22,633,863
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	226,240	27,291	159,361	25,000	-	101,228	539,120
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	302,682	-	1,899,227	1,843	-	5,842	2,209,594
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	6,467	167,703	47,999	-	-	2,893	225,062
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	535,389	194,994	2,106,587	26,843	-	109,963	2,973,776
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	240,159	-	42,535	24,426	-	1,518	308,638
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	240,159	-	42,535	24,426	-	1,518	308,638
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	1,785	29,264	13,921	-	362	45,332
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	1,785	29,264	13,921	-	362	45,332
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	7,883,603	496,037	3,078,901	622,418	62,991	794,977	12,938,927
Libraries	38	3,302,174	-	1,216,467	205,676	-	-	4,724,317
Other Cultural	39	202,008	-	130,059	90,645	363,155	-	785,867
<b>Subtotal</b>	40	11,387,785	496,037	4,425,427	918,739	426,146	794,977	18,449,111
<b>Planning and Development</b>								
Planning and Development	41	1,417,072	-	312,199	84,346	89,045	-	1,902,662
Commercial and Industrial	42	225,527	-	225,750	1,115	65,848	-	518,240
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	16,474	-	-	-	-	16,474
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	1,642,599	16,474	537,949	85,461	154,893	-	2,437,376
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	41,429,678	4,465,400	16,827,843	5,747,447	1,118,456	-	69,588,824

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	3,290,196
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	1,505,837
Reserves and Reserve Funds	3	16,707,709
<b>Subtotal</b>	4	18,213,546
<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	4,700,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	4,700,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	7,260,149
Canada	21	42,171
Other Municipalities	22	2,293,922
<b>Subtotal</b>	23	9,596,242
<b>Other Financing</b>		
Prepaid Special Charges	24	22,735
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	7,662
--	30	310,296
--	31	-
<b>Subtotal</b>	32	340,693
<b>Total Sources of Financing</b>	33	32,850,481
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	31,611,371
<b>Subtotal</b>	36	31,611,371
<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	31,611,371
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	2,051,086
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 3,685,308
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	3,710,865
- Transfers From Reserves and Reserve Funds	47	914,434
--	48	1,111,095
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	2,051,086
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	1,004,097
<b>Protection to Persons and Property</b>					
Fire	2	5,023	-	-	88,663
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	334,172	-	-	795,952
Emergency measures	6	-	-	-	286,003
<b>Subtotal</b>	7	339,195	-	-	1,170,618
<b>Transportation services</b>					
Roadways	8	4,649,585	-	2,293,922	14,055,380
Winter Control	9	-	-	-	-
Transit	10	242,509	-	-	386,793
Parking	11	-	-	-	3,247
Street Lighting	12	-	-	-	90,859
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	4,892,094	-	2,293,922	14,536,279
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	160,158	-	-	247,466
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	160,158	-	-	247,466
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,201
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	6,201
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	6,721
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	6,721
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	1,853,202	-	-	14,462,891
Libraries	38	-	-	-	94,350
Other Cultural	39	15,500	42,171	-	73,558
<b>Subtotal</b>	40	1,868,702	42,171	-	14,630,799
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	9,190
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	9,190
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	7,260,149	42,171	2,293,922	31,611,371

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burlington C

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For the year ended December 31, 1995.

		1 \$
<b>General Government</b>	1	775,538
<b>Protection to Persons and Property</b>		
Fire	2	245,639
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>245,639</b>
<b>Transportation services</b>		
Roadways	8	11,660,646
Winter Control	9	-
Transit	10	-
Parking	11	67,000
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>11,727,646</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	101,776
Waterworks System	18	-
Garbage Collection	19	186,029
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>287,805</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	1,187
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>1,187</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	983,034
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>983,034</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	24,756
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>24,756</b>
Electricity	48	9,214,746
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>23,260,351</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Burlington C

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For the year ended December 31, 1995.

		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	87,720
: To Canada and agencies	2	1,187
: To other	3	28,199,323
<b>Subtotal</b>	4	28,288,230
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	1,540,113
- enterprises and other	13	3,487,766
<b>Subtotal</b>	14	5,027,879
<b>Total</b>	15	23,260,351
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	7,910,012
Installment (serial) debentures	17	15,349,152
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	1,187
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 U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	377,012
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	1,471,413
<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	957,504
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	957,504

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
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For the year ended December 31, 1995.

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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	3,016,418		1,375,366	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	67,000		6,616	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	1,086,367		1,011,925	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>4,169,785</b>		<b>2,393,907</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		2,232,461	1,346,003	67,000	6,616	1,253,055	1,309,325
1997		1,801,173	1,190,591	-	-	1,129,453	1,276,001
1998		1,574,073	1,038,910	-	-	1,151,482	1,140,550
1999		1,461,129	871,785	-	-	1,036,150	960,891
2000		1,450,905	657,861	-	-	959,388	831,073
2001 - 2005		4,666,734	914,398	-	-	1,368,461	1,051,730
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	792,129	-	-	-	2,316,758	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>13,978,604</b>	<b>6,019,548</b>	<b>67,000</b>	<b>6,616</b>	<b>9,214,747</b>	<b>6,569,570</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	230,370
1998	74	375,951
1999	75	604,068
2000	76	871,648
<b>Total</b>	<b>77</b>	<b>2,082,037</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	22,702,886	290,398	22,993,284								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	94,964	-	94,964								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	5,858	22,797,850	290,398	23,088,248	22,714,961	318,223	-	49,256	-	23,082,440	50
<b>Special purpose requisitions</b>												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	3,425	3,425								
Library	15	-	-	-								
--	16	256,000	-	256,000								
--	17	5,702,684	76,751	5,779,435								
<b>Subtotal levied by mill rate -- special areas</b>	18	6,528	5,958,684	80,176	6,038,860	6,040,989	3,800	-	589	-	6,045,378	10
<b>Speical charges</b>	19	-	83,264	-	83,264	83,264	-	-	-	-	83,264	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	670	28,839,798	370,574	29,210,372	28,839,214	322,023	-	49,845	-	29,211,082	40

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	3,239	44,080,668	614,920	-	44,695,588	44,035,753	594,461	68,438	-	44,698,652	175
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	791	10,724,559	79,857	-	10,804,416	10,633,184	153,373	21,060	-	10,807,617	2,410
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	713	38,275,594	531,778	-	38,807,372	38,236,457	512,474	59,429	-	38,808,360	275
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	119	9,312,210	69,162	-	9,381,372	9,233,196	132,220	18,288	-	9,383,704	2,213
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>4,862</b>	<b>102,393,031</b>	<b>1,295,717</b>	<b>-</b>	<b>103,688,748</b>	<b>102,138,590</b>	<b>1,392,528</b>	<b>167,215</b>	<b>-</b>	<b>103,698,333</b>	<b>4,723</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Burlington C

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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	40,744,021
<b>Revenues</b>		
Contributions from revenue fund	2	4,241,610
Contributions from capital fund	3	-
Development Charges Act	67	2,313,425
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	592,553
Investment income - from own funds	5	2,594,716
- other	6	-
--	9	14,159
--	10	17,299
--	11	391,928
--	12	-
<b>Total revenue</b>	13	10,165,690
<b>Expenditures</b>		
Transferred to capital fund	14	16,707,709
Transferred to revenue fund	15	435,331
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	1,965,632
--	21	-
<b>Total expenditure</b>	22	19,108,672
<b>Balance at the end of the year for:</b>		
Reserves	23	1,813,136
Reserve Funds	24	29,987,903
<b>Total</b>	25	31,801,039
<b>Analysed as follows:</b>		
Working funds	26	1,200,000
Contingencies	27	279,286
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	4,465,033
Sick leave	31	-
Insurance	32	19,248
Workers' compensation	33	2,829,608
Capital expenditure - general administration	34	-
- roads	35	1,094,188
- sanitary and storm sewers	36	-
- parks and recreation	64	1,302,079
- library	65	499,215
- other cultural	66	219,719
- water	38	-
- transit	39	137,804
- housing	40	37,320
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	9,465,013
Lot levies and subdivider contributions	44	6,079,852
Recreational land (the Planning Act)	46	2,163,727
Parking revenues	45	943,892
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	6,344
Waste Site	53	537,339
Police Commission	54	396,494
Municipal Election	55	124,878
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	31,801,039

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	6,556,661	4,200,000
Accounts receivable			
Canada	2	293,403	
Ontario	3	3,049,983	
Region or county	4	695,255	
Other municipalities	5	7,508	
School Boards	6	21,068	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,276,835	business taxes
Taxes receivable			
Current year's levies	9	6,600,189	22,523
Previous year's levies	10	1,994,309	38,005
Prior year's levies	11	902,170	10,400
Penalties and interest	12	1,250,885	11,629
Less allowance for uncollectables (negative)	13	- 238,267	-
Investments			
Canada	14	-	
Provincial	15	758,660	
Municipal	16	670,116	
Other	17	500,000	
Other current assets	18	1,130,041	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	23,260,351	for tax sale / tax
<b>Other long term assets</b>	20	14,887,795	registration
	21	63,616,962	-
<b>Total</b>			

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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	110,133				
Ontario	27	172,252				
Region or county	28	607,114				
Other municipalities	29	70				
School Boards	30	43,918				
Trade accounts payable	31	7,915,232				
Other	32	6,538				
Other current liabilities	33	1,126,230				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	13,755,767				
- special area rates and special charges	35	-				
- benefitting landowners	36	222,837				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	67,000				
Recoverable from unconsolidated entities	39	9,214,747				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	31,801,039				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	424,627				
Special charges and special areas (specify)						
--	43	129,363				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	45,564				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	45,178				
--	53	24,324				
--	54	-				
--	55	-				
Region or county	56	40				
School boards	57	4,723				
Unexpended capital financing / (unfinanced capital outlay)	58	2,051,086				
<b>Total</b>	59	63,616,962				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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## STATISTICAL DATA

For the year ended December 31, 1995.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	58
Non-line Department Support Staff		2	74
Fire		3	117
Police		4	-
Transit		5	77
Public Works		6	179
Health Services		7	2
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	72
Libraries		11	49
Planning		12	24
	<b>Total</b>	13	652

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	30,341,742	5,244,446
Employee benefits	15	5,346,385	482,362

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	167,317,357
Previous years' tax		17	8,505,864
Penalties and interest		18	-
	<b>Subtotal</b>	19	175,823,221
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	1,822,723
		25	929,563
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	45,320
- refunds		28	46,640
Other (specify)		80	-
	<b>Total reductions</b>	29	178,667,467
Amounts added to the tax roll for collection purposes only		30	29,748
Business taxes written off under subsection 441(1) of the Municipal Act		81	53,512

		1	
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19950224
Due date of last installment (YYYYMMDD)		33	19950421
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19950623
Due date of last installment (YYYYMMDD)		36	19950922
			\$
Supplementary taxes levied with 1996 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
Estimated to take place					
in 1996	58	19,448,055	3,932,696	-	2,017,000
in 1997	59	15,962,958	2,425,118	-	2,209,800
in 1998	60	17,401,403	942,522	-	2,592,250
in 1999	61	23,532,016	36,826	-	3,983,800
in 2000	62	19,838,162	11,696	-	2,033,000
	<b>Total</b>	63	96,182,594	7,348,858	-
				-	12,835,850

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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17

## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	15,334	11,787

  

		number of residential units	1995 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	1995 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	-	-	-	-

  

		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-

  

			1
			\$
Loans or advances due to reserve funds as at December 31	84	-	6,278,621

  

		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	-	-	-	-

  

		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, 1994	67	60,400	938,915	10,066,188	11,065,503
Approved in 1995	68	-	-	1,722,000	1,722,000
Financed in 1995	69	-	585,940	4,114,060	4,700,000
No long term financing necessary	70	-	158,008	1,614,567	1,772,575
Approved but not financed as at December 31, 1995	71	60,400	194,967	6,059,561	6,314,928
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-

  

		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	68,197,001	67,515,000	67,500,000	67,500,000	67,500,000

  

		1	2
		\$	\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-

# 1995 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	-



