

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 29011**

**MUNICIPALITY OF: Burford Tp**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Burford Tp
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For the year ended December 31, 1996.

		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	5,504,532	626,930	3,408,866	1,468,736
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>5,504,532</b>	<b>626,930</b>	<b>3,408,866</b>	<b>1,468,736</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	1,672	210	1,147	315
Canada Enterprises	8	2,506	274	1,496	736
Ontario					
The Municipal Tax Assistance Act	9	1,916	603		1,313
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,743	846	4,617	2,280
Ontario Hydro	13	798	92	502	204
Liquor Control Board of Ontario	14	2,620	709	-	1,911
Other	15	5,337	583	3,183	1,571
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,362	366	1,996	-
<b>Subtotal</b>	<b>18</b>	<b>24,954</b>	<b>3,683</b>	<b>12,941</b>	<b>8,330</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	411,782			411,782
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>411,782</b>			<b>411,782</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	89,674			89,674
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	5,608			5,608
Fees and service charges	32	328,280			328,280
<b>Subtotal</b>	<b>33</b>	<b>423,562</b>			<b>423,562</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	72,431	-	-	72,431
Fines	37	3,703			3,703
Penalties and interest on taxes	38	92,173			92,173
Investment income - from own funds	39	26,147			26,147
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	2,696			2,696
--	48	44,920			44,920
<b>Subtotal</b>	<b>50</b>	<b>242,070</b>	<b>-</b>	<b>-</b>	<b>242,070</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,606,900</b>	<b>630,613</b>	<b>3,421,807</b>	<b>2,554,480</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Burford Tp

2LT - OP

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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
General	0	17,724,411	2,131,425	912,035	28.60100	33.68400	506,936	71,795	30,721	2,829	1,033	436	613,750
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>506,936</b>	<b>71,795</b>	<b>30,721</b>	<b>2,829</b>	<b>1,033</b>	<b>436</b>	<b>613,750</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,180	-	-	-	-	13,180
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>13,180</b>	-	-	-	-	<b>13,180</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>506,936</b>	<b>84,975</b>	<b>30,721</b>	<b>2,829</b>	<b>1,033</b>	<b>436</b>	<b>626,930</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Burford Tp

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	4,268,539	247,603	95,525	154.702000	182.003000	660,352	45,064	17,386	4,521	34	10	727,367
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,661	-	-	-	-	16,661
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660,352</b>	<b>61,725</b>	<b>17,386</b>	<b>4,521</b>	<b>34</b>	<b>10</b>	<b>744,028</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>2,762,819</b>	<b>455,171</b>	<b>167,479</b>	<b>15,387</b>	<b>5,634</b>	<b>2,376</b>	<b>3,408,866</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	16,370	-	-	23,266
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	2,360
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	5,608	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	5,608	2,360
<b>Transportation services</b>					
Roadways	8	-	-	-	10,672
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	10,672
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	43,625	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	43,625	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,273
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	18,273
<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	-	-	-	215,942
Libraries	38	12,999	-	-	6,308
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	12,999	-	-	222,250
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	13,935
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,680	-	-	17,439
Tile Drainage and Shoreline Assistance	45	-	-	-	20,085
--	46	-	-	-	-
<b>Subtotal</b>	47	16,680	-	-	51,459
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	89,674	-	5,608	328,280

# 1996 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, 1996.

		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	210,609	-	159,963	56,500	4,825	21,354	410,543
<b>Protection to Persons and Property</b>								
Fire	2	37,967	42,642	56,718	4,000	61,079	-	202,406
Police	3	-	-	2,532	6,561	-	-	9,093
Conservation Authority	4	-	-	-	-	29,660	-	29,660
Protective inspection and control	5	8,216	-	48,911	-	-	-	57,127
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	46,183	42,642	108,161	10,561	90,739	-	298,286
<b>Transportation services</b>								
Roadways	8	213,948	-	398,965	101,117	-	-	714,030
Winter Control	9	35,137	-	86,612	-	-	-	121,749
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	800	-	-	-	800
Street Lighting	12	-	-	55,662	-	-	-	55,662
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	249,085	-	542,039	101,117	-	-	892,241
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	142,222	31,000	-	-	173,222
Garbage Disposal	20	5,492	-	125,648	-	-	-	131,140
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	5,492	-	267,870	31,000	-	-	304,362
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,520	-	38,465	724	1,100	-	44,809
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	4,520	-	38,465	724	1,100	-	44,809
<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	133,233	-	153,247	32,741	2,000	-	321,221
Libraries	38	18,183	-	20,622	2,000	-	21,354	62,159
Other Cultural	39	-	-	2,321	-	-	-	2,321
<b>Subtotal</b>	40	151,416	-	176,190	34,741	2,000	21,354	385,701
<b>Planning and Development</b>								
Planning and Development	41	2,318	-	67,743	-	-	-	70,061
Commercial and Industrial	42	-	-	-	44,920	-	-	44,920
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	34,813	26,252	-	-	61,065
Tile Drainage and Shoreline Assistance	45	-	20,085	-	-	-	-	20,085
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	2,318	20,085	102,556	71,172	-	-	196,131
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	669,623	62,727	1,395,244	305,815	98,664	-	2,532,073

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	71,452
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	213,395
Reserves and Reserve Funds	3	92,568
<b>Subtotal</b>	4	305,963
<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	-
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	51,216
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	51,216
<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	-
--	30	-
--	31	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	357,179
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	411,271
<b>Subtotal</b>	36	411,271
<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	411,271
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	125,544
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	68,300
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	57,245
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	125,545
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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>	17,600	-	-	86,339
<b>Protection to Persons and Property</b>				
Fire	-	-	-	108,924
Police	-	-	-	7,962
Conservation Authority	-	-	-	-
Protective inspection and control	-	-	-	-
Emergency measures	-	-	-	-
<b>Subtotal</b>	-	-	-	116,886
<b>Transportation services</b>				
Roadways	26,300	-	-	130,450
Winter Control	-	-	-	-
Transit	-	-	-	-
Parking	-	-	-	-
Street Lighting	-	-	-	-
Air Transportation	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	26,300	-	-	130,450
<b>Environmental services</b>				
Sanitary Sewer System	-	-	-	-
Storm Sewer System	-	-	-	-
Waterworks System	-	-	-	-
Garbage Collection	-	-	-	-
Garbage Disposal	-	-	-	-
Pollution Control	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Health Services</b>				
Public Health Services	-	-	-	-
Public Health Inspection and Control	-	-	-	-
Hospitals	-	-	-	-
Ambulance Services	-	-	-	-
Cemeteries	-	-	-	724
--	-	-	-	-
<b>Subtotal</b>	-	-	-	724
<b>Social and Family Services</b>				
General Assistance	-	-	-	-
Assistance to Aged Persons	-	-	-	-
Assistance to Children	-	-	-	-
Day Nurseries	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	-	-	-	39,473
Libraries	-	-	-	-
Other Cultural	-	-	-	-
<b>Subtotal</b>	-	-	-	39,473
<b>Planning and Development</b>				
Planning and Development	-	-	-	-
Commercial and Industrial	-	-	-	2,382
Residential Development	-	-	-	-
Agriculture and Reforestation	7,316	-	-	35,018
Tile Drainage and Shoreline Assistance	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	7,316	-	-	37,400
Electricity	-	-	-	-
Gas	-	-	-	-
Telephone	-	-	-	-
<b>Total</b>	51,216	-	-	411,272

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burford Tp

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For the year ended December 31, 1996.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	230,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	230,000
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<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	-
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	60,108
--	46	-
<b>Subtotal</b>	47	60,108
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	290,108

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Burford Tp
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For the year ended December 31, 1996.

		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	60,108
: To Canada and agencies	2	-
: To other	3	230,000
<b>Subtotal</b>	4	290,108
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	290,108
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	290,108
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	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		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	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		
Total liability under OMERS plans	33	5,825
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	38	-
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	5,825

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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. 1996 Debt Charges				principal		interest			
				1	2				
				\$	\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates				50	21,400	21,242			
- special are rates and special charges				51	-	-			
- benefitting landowners				52	14,060	6,025			
- user rates (consolidated entities)				53	-	-			
Recovered from reserve funds				54	-	-			
Recovered from unconsolidated entities									
- hydro				55	-	-			
- gas and telephone				57	-	-			
--				56	-	-			
--				58	-	-			
--				59	-	-			
<b>Total</b>				<b>78</b>	<b>35,460</b>	<b>27,267</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
				\$	\$	\$	\$	\$	\$
1997				252,008	29,344	-	-	-	-
1998				10,030	3,769	-	-	-	-
1999				10,832	2,776	-	-	-	-
2000				7,351	1,705	-	-	-	-
2001				3,279	978	-	-	-	-
2002 - 2006				6,608	1,238	-	-	-	-
2007 onwards				-	-	-	-	-	-
interest to be earned on sinking funds *	69			-	-	-	-	-	-
Downtown revitalization program		70		-	-	-	-	-	-
<b>Total</b>		<b>71</b>		<b>290,108</b>	<b>39,810</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	
								\$	
1997								72	25,534
1998								73	51,068
1999								74	51,068
2000								75	42,234
2001								76	33,400
<b>Total</b>								<b>77</b>	<b>203,304</b>
10. Other notes (attach supporting schedules as required)									
11. Long term debt refinanced:									
				principal		interest			
				1	2				
				\$	\$				
Repayment of Provincial Special Assistance				92	-	-			
Other long term debt refinanced				93	-	-			

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	609,452	4,298	613,750							
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	3,683	-	3,683							
Telephone and telegraph taxation	10	13,180	-	13,180							
<b>Subtotal levied by mill rate -- general</b>	11	-	626,315	4,298	630,613	613,750	13,180	-	3,683	-	630,613
<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	-	626,315	4,298	630,613	613,750	13,180	-	3,683	-	630,613

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	609,452	4,298	613,750	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	3,398,410	23,397	-	3,421,807	3,345,047	63,819	12,941	-	3,421,807	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Burford Tp
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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	720,240
<b>Revenues</b>		
Contributions from revenue fund	2	92,420
Contributions from capital fund	3	-
Development Charges Act	67	8,800
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	2,500
Investment income - from own funds	5	-
- other	6	607
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	104,327
<b>Expenditures</b>		
Transferred to capital fund	14	92,568
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	92,568
<b>Balance at the end of the year for:</b>		
Reserves	23	706,200
Reserve Funds	24	25,799
<b>Total</b>	25	731,999
<b>Analysed as follows:</b>		
Working funds	26	290,420
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	68,628
Sick leave	31	6,125
Insurance	32	5,464
Workers' compensation	33	-
Capital expenditure - general administration	34	18,788
- roads	35	35,918
- sanitary and storm sewers	36	9,200
- parks and recreation	64	61,091
- library	65	43,412
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	8
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
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	4,140
Waste Site	53	31,278
Police Commission	54	45,900
Municipal Election	55	3,692
Business Improvement Area	56	30,235
--	57	-
<b>Total</b>	58	731,999

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	39,752	750
Accounts receivable			portion of cash not in chartered banks
Canada	2	19,691	
Ontario	3	187,471	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	29,368	business taxes
Taxes receivable			
Current year's levies	9	318,409	12,839
Previous year's levies	10	144,459	5,227
Prior year's levies	11	125,729	4,292
Penalties and interest	12	64,002	3,534
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	25,799	
Other current assets	18	29,955	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	290,108	
<b>Other long term assets</b>	20	12,812	-
<b>Total</b>	21	1,287,555	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	80,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	7,250				
Ontario	27	1,533				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	244,424				
Other	32	-				
Other current liabilities	33	30,687				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	230,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	60,108				
- 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	731,999				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	10,975				
Special charges and special areas (specify)						
--	43	2,905				
--	44	5,666				
--	45	1,262				
--	46	11,160				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	3,795				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	5,192				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	125,545				
<b>Total</b>	59	1,287,555				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## STATISTICAL DATA

For the year ended December 31, 1996.

		1
<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	3
Planning	12	-
<b>Total</b>	<b>13</b>	<b>16</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	425,342	133,596
Employee benefits	15	93,789	16,896

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	5,186,122
Previous years' tax	17	337,201
Penalties and interest	18	99,844
<b>Subtotal</b>	<b>19</b>	<b>5,623,167</b>
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	10,012
- recoverable from general municipal revenues	25	6,779
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>	<b>29</b>	<b>5,639,958</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	804

		1
<b>4. Tax due dates for 1996 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960228
Due date of last installment (YYYYMMDD)	33	19960424
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960807
Due date of last installment (YYYYMMDD)	36	19961030
		\$
Supplementary taxes levied with 1997 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
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	554,000	269,000	-	285,000
in 1998	59	62,250	-	-	62,250
in 1999	60	21,000	-	-	21,000
in 2000	61	21,000	-	-	21,000
in 2001	62	21,000	-	-	21,000
<b>Total</b>	<b>63</b>	<b>679,250</b>	<b>269,000</b>	<b>-</b>	<b>410,250</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

**Burford Tp**

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	7,432	7,432		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1996 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	1996 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		<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	83	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
Loans or advances due to reserve funds as at December 31		<b>84</b>		1	\$	
				-		
<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, 1995	67	142,300	-	-	142,300	
Approved in 1996	68	-	-	-	-	
Financed in 1996	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1996	71	142,300	-	-	142,300	
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	-	-	-	-	-	-
<b>13. Municipal procurement this year</b>						
		1	2			
			\$			
Total construction contracts awarded	85	-	-			
Construction contracts awarded at \$100,000 or greater	86	-	-			