

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24002

MUNICIPALITY OF: Burlington C

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Burlington C

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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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	186,255,465	31,954,352	110,689,684	43,611,429
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	186,255,465	31,954,352	110,689,684	43,611,429
PAYMENTS IN LIEU OF TAXATION					
Canada	7	887,360	149,559	-	737,801
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	360,545	151,050		209,495
The Municipal Act, section 157	10	37,575	15,742		21,833
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	325,534	55,281	193,907	76,346
Ontario Hydro	13	2,433,306	410,119	-	2,023,187
Liquor Control Board of Ontario	14	17,558	7,356	-	10,202
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	746,019	141,935	-	604,084
Subtotal	18	4,807,897	931,042	193,907	3,682,948
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,811,237			2,811,237
.....	61	-			-
Subtotal	69	2,811,237			2,811,237
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,025,663			2,025,663
Canada specific grants	30	24,503			24,503
Other municipalities - grants and fees	31	163,601			163,601
Fees and service charges	32	10,857,592			10,857,592
Subtotal	33	13,071,359			13,071,359
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,586,181	-	-	2,586,181
Fines	37	303,616			303,616
Penalties and interest on taxes	38	1,491,809			1,491,809
Investment income - from own funds	39	-			-
- other	40	1,537,261			1,537,261
Sales of publications, equipment, etc	42	7,121			7,121
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	372,172			372,172
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	49,877			49,877
--	48	62,944			62,944
Subtotal	50	6,410,981	-	-	6,410,981
TOTAL REVENUE	51	213,356,939	32,885,394	110,883,591	69,587,954

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Burlington C

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	368,265,645	84,431,951	36,218,555	46.08230	54.21450	16,970,528	4,577,436	1,963,571	- 572,768	848,019	493,498	24,280,284
Fire Area	0	347,878,090	81,521,918	35,093,855	1.24920	1.46970	434,570	119,809	51,576	-	-	-	605,955
Sewer And Urban Service Area	0	347,878,090	81,521,918	35,093,855	13.07260	15.37960	4,547,671	1,253,774	539,729	- 94,019	142,421	82,752	6,472,328
Subtotal Levied By Mill Rate	0	-	-	-	-	-	21,952,769	5,951,019	2,554,876	- 666,787	990,440	576,250	31,358,567
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	408,477	-	-	-	-	408,477
Local Improvements	0	-	-	-	-	-	98,342	24,586	-	-	-	-	122,928
Other	0	-	-	-	-	-	64,380	-	-	-	-	-	64,380
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	162,722	433,063	-	-	-	-	595,785
Total Taxation	0	-	-	-	-	-	22,115,491	6,384,082	2,554,876	- 666,787	990,440	576,250	31,954,352

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Burlington C

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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	76,286,924	16,113,851	6,798,285	207.494400	244.111000	15,829,110	3,933,568	1,659,536	- 259,865	397,046	233,089	21,792,484
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	329,306	-	-	-	-	329,306
Total Taxation	0	-	-	-	-	-	15,829,110	4,262,874	1,659,536	- 259,865	397,046	233,089	22,121,790
Total all school board taxation	0						76,413,060	21,981,620	8,841,348	- 2,572,896	3,809,523	2,217,029	110,689,684

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Burlington C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	46,017	-	16,794	344,838
Protection to Persons and Property					
Fire	2	40,930	-	-	24,743
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	765	-	-	349,615
Emergency measures	6	-	-	-	-
Subtotal	7	41,695	-	-	374,358
Transportation services					
Roadways	8	-	-	-	1,495,946
Winter Control	9	-	-	-	5,418
Transit	10	1,606,650	-	-	2,043,740
Parking	11	-	-	-	478,547
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,606,650	-	-	4,023,651
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	100,459
--	29	-	-	-	-
Subtotal	30	-	-	-	100,459
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	48,748
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	48,748
Recreation and Cultural Services					
Parks and Recreation	37	639	-	70,655	5,213,544
Libraries	38	305,304	-	-	70,360
Other Cultural	39	23,358	24,503	-	68,548
Subtotal	40	329,301	24,503	70,655	5,352,452
Planning and Development					
Planning and Development	41	2,000	-	76,152	594,835
Commercial and Industrial	42	-	-	-	7,231
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	11,020
--	46	-	-	-	-
Subtotal	47	2,000	-	76,152	613,086
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,025,663	24,503	163,601	10,857,592

1996 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	6,061,037	358,661	3,180,177	4,090,417	656,194	4,473	14,350,959
Protection to Persons and Property								
Fire	2	8,270,572	-	471,346	424,466	4,063	-	9,170,447
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,613,643	140	215,204	69,516	790	8,934	1,908,227
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,884,215	140	686,550	493,982	4,853	8,934	11,078,674
Transportation services								
Roadways	8	9,082,673	2,634,533	3,289,068	2,692,701	-	373,700	17,325,275
Winter Control	9	263,539	-	833,565	-	-	-	1,097,104
Transit	10	3,811,863	-	1,716,092	183,636	-	17,661	5,729,252
Parking	11	123,528	73,616	305,497	74,391	-	55,304	632,336
Street Lighting	12	65,884	-	898,846	-	-	-	964,730
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	13,347,487	2,708,149	7,043,068	2,950,728	-	300,735	25,748,697
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	57,448	-	-	-	-	57,448
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	164,082	-	-	-	-	164,082
--	22	-	-	-	-	-	-	-
Subtotal	23	-	221,530	-	-	-	-	221,530
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	20,297	-	32,867	6,972	-	33,433	93,569
--	29	-	-	-	-	-	-	-
Subtotal	30	20,297	-	32,867	6,972	-	33,433	93,569
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	1,213	30,107	15,581	-	1,053	47,954
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	1,213	30,107	15,581	-	1,053	47,954
Recreation and Cultural Services								
Parks and Recreation	37	5,996,856	354,200	2,876,519	676,944	83,004	252,131	10,239,654
Libraries	38	3,276,575	-	1,266,534	167,577	-	-	4,710,686
Other Cultural	39	308,120	-	91,515	35,530	687,027	674	1,122,866
Subtotal	40	9,581,551	354,200	4,234,568	880,051	770,031	252,805	16,073,206
Planning and Development								
Planning and Development	41	1,428,264	-	223,243	56,931	79,132	37	1,787,607
Commercial and Industrial	42	180,531	-	155,473	19,997	64,085	-	420,086
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	11,020	-	-	-	-	11,020
--	46	-	-	-	-	-	-	-
Subtotal	47	1,608,795	11,020	378,716	76,928	143,217	37	2,218,713
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	40,503,382	3,654,913	15,586,053	8,514,659	1,574,295	-	69,833,302

1996 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,051,086
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,822,599
Reserves and Reserve Funds	3	6,984,670
Subtotal	4	8,807,269
Long Term Liabilities Incurred		
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	3,500,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	3,500,000
Grants and Loan Forgiveness		
Ontario	20	2,638,646
Canada	21	14,280
Other Municipalities	22	2,075,038
Subtotal	23	4,727,964
Other Financing		
Prepaid Special Charges	24	33,002
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	99,557
--	30	662,539
--	31	-
Subtotal	32	795,098
Total Sources of Financing	33	17,830,331
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	17,068,256
Subtotal	36	17,068,256
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	17,068,256
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,289,011
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 2,893,885
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	6,078
- Proceeds From Long Term Liabilities	46	2,014,194
- Transfers From Reserves and Reserve Funds	47	1,599,906
--	48	562,718
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,289,011
* - 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

Burlington C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	743,466
Protection to Persons and Property				
Fire	2	-	-	440,646
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	66,425	-	89,558
Emergency measures	6	-	870,000	402,806
Subtotal	7	66,425	870,000	933,010
Transportation services				
Roadways	8	2,153,329	-	8,482,035
Winter Control	9	-	-	-
Transit	10	229,182	-	282,499
Parking	11	-	-	-
Street Lighting	12	-	-	349,963
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	2,382,511	1,205,038	9,114,497
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	36,000	-	978,656
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	36,000	-	978,656
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	15,373
--	29	-	-	-
Subtotal	30	-	-	15,373
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	5,964
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	5,964
Recreation and Cultural Services				
Parks and Recreation	37	114,439	14,280	4,894,695
Libraries	38	-	-	254,180
Other Cultural	39	39,271	-	84,556
Subtotal	40	153,710	14,280	5,233,431
Planning and Development				
Planning and Development	41	-	-	34,408
Commercial and Industrial	42	-	-	9,451
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	43,859
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	2,638,646	14,280	2,075,038
				17,068,256

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burlington C

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For the year ended December 31, 1996.

		1
		\$
General Government	1	1,025,242
Protection to Persons and Property		
Fire	2	439,760
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	439,760
Transportation services		
Roadways	8	11,926,172
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	11,926,172
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	196,445
Waterworks System	18	-
Garbage Collection	19	38,379
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	234,824
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	1,475,555
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	1,475,555
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	15,939
--	46	-
	Subtotal 47	15,939
Electricity	48	7,669,966
Gas	49	-
Telephone	50	-
	Total 51	22,787,458

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Burlington C

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For the year ended December 31, 1996.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	51,702
: To Canada and agencies	2	-
: To other	3	29,493,907
Subtotal	4	29,545,609
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	2,015,718
- enterprises and other	13	4,742,433
Subtotal	14	6,758,151
Total	15	22,787,458
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	7,806,248
Installment (serial) debentures	17	14,981,210
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- 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	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	507,627
Ontario Clean Water Agency - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	1,920,403
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	1,013,311
Other (specify)	42	-
--	43	-
--	44	-
Total	45	1,013,311

1996 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

		total		
		accumulated	outstanding	debt
		surplus (deficit)	capital	charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	2,235,293	1,346,004		
- 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	1,253,055	1,309,325		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	3,555,348	2,661,945		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		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		2,103,372	1,417,239	-	-	1,129,423	1,276,001
1998		1,897,073	1,257,318	-	-	1,151,482	1,140,550
1999		1,801,129	1,075,493	-	-	1,036,150	960,891
2000		1,811,905	834,474	-	-	959,388	831,073
2001		1,785,899	562,739	-	-	661,720	374,555
2002 - 2006		5,051,805	918,981	-	-	706,771	677,175
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	666,309	-	-	-	2,025,032	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	15,117,492	6,066,244	-	-	7,669,966	5,260,245

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

		1	
		\$	
1997		72	-
1998		73	207,087
1999		74	352,574
2000		75	573,672
2001		76	772,997
Total	77	1,906,330	

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1		2	
		\$		\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	23,511,534	768,749	24,280,283							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	6,341,175	131,154	6,472,329							
--	8	605,955	-	605,955							
Payments in lieu of taxes	9	931,042	-	931,042							
Telephone and telegraph taxation	10	408,477	-	408,477							
Subtotal levied by mill rate -- general	11	-	31,798,183	899,903	32,698,086	31,358,567	408,477	931,042	-	32,698,086	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	187,308	-	187,308	187,308	-	-	-	187,308	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	31,985,491	899,903	32,885,394	31,545,875	408,477	931,042	-	32,885,394	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	23,511,534	768,749	24,280,283	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	107,429,947	3,453,644	-	110,883,591	109,318,832	1,370,852	193,907	-	110,883,591	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Burlington C

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	31,801,039
Revenues		
Contributions from revenue fund	2	6,692,060
Contributions from capital fund	3	-
Development Charges Act	67	6,773,425
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	817,314
Investment income - from own funds	5	1,948,846
- other	6	-
--	9	-
--	10	262,942
--	11	527,492
--	12	-
Total revenue	13	17,022,079
Expenditures		
Transferred to capital fund	14	6,984,670
Transferred to revenue fund	15	372,172
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	1,367,295
--	21	-
Total expenditure	22	8,724,137
Balance at the end of the year for:		
Reserves	23	3,413,870
Reserve Funds	24	36,685,111
Total	25	40,098,981
Analysed as follows:		
Working funds	26	1,200,000
Contingencies	27	1,366,736
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	6,339,453
Sick leave	31	-
Insurance	32	25,950
Workers' compensation	33	2,919,993
Capital expenditure - general administration	34	67,510
- roads	35	2,299,836
- sanitary and storm sewers	36	-
- parks and recreation	64	1,312,775
- library	65	347,141
- other cultural	66	215,007
- water	38	-
- transit	39	69,643
- housing	40	46,020
- industrial development	41	-
- other and unspecified	42	10,000
Development Charges Act	68	13,445,392
Lot levies and subdivider contributions	44	4,973,269
Parking revenues	45	988,729
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	502,765
Police Commission	54	1,174,214
Municipal Election	55	533,007
Business Improvement Area	56	-
--	57	-
Total	58	40,098,981

1996 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	15,172,836	3,900,000
Accounts receivable			
Canada	2	238,678	
Ontario	3	1,172,491	
Region or county	4	1,034,020	
Other municipalities	5	41,060	
School Boards	6	9,803	
Waterworks	7	-	
Other (including unorganized areas)	8	2,006,428	
Taxes receivable			
Current year's levies	9	6,478,215	38,547
Previous year's levies	10	2,248,856	53,839
Prior year's levies	11	968,400	16,367
Penalties and interest	12	1,391,318	14,541
Less allowance for uncollectables (negative)	13	- 868,292	-
Investments			
Canada	14	-	
Provincial	15	247,625	
Municipal	16	485,598	
Other	17	-	
Other current assets	18	1,018,538	
Capital outlay to be recovered in future years	19	22,787,458	
Other long term assets	20	17,095,716	
Total	21	71,528,748	

1996 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						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	-				
Ontario	27	8,932				
Region or county	28	704,384				
Other municipalities	29	10,365				
School Boards	30	626,268				
Trade accounts payable	31	7,038,939				
Other	32	25,132				
Other current liabilities	33	1,142,240				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	14,840,758				
- special area rates and special charges	35	-				
- benefitting landowners	36	276,734				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	7,669,966				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	40,098,981				
Accumulated net revenue (deficit)						
General revenue	42	255,217				
Special charges and special areas (specify)						
--	43	33,750				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	46,310				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	15,468				
--	53	55,251				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	1,289,011				
Total	59	71,528,748				

1996 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 31		1
Administration	1	59
Non-line Department Support Staff	2	72
Fire	3	122
Police	4	-
Transit	5	89
Public Works	6	198
Health Services	7	2
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	76
Libraries	11	51
Planning	12	22
Total	13	691

2. Total expenditures during the year on:	continuous full time employees		other
	December 31		
	1	2	
	\$	\$	
Wages and salaries	14	29,541,475	5,347,644
Employee benefits	15	5,212,033	479,633

3. Reductions of tax roll during the year (lower tier municipalities only)		1
		\$
Cash collections: Current year's tax	16	177,445,698
Previous years' tax	17	6,704,040
Penalties and interest	18	-
Subtotal	19	184,149,738
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	24	2,004,147
- recoverable from general municipal revenues	25	1,260,968
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	40,293
- refunds	28	41,107
Other (specify)	80	-
Total reductions	29	187,496,253
Amounts added to the tax roll for collection purposes only	30	18,436
Business taxes written off under subsection 441(1) of the Municipal Act	81	38,201

4. Tax due dates for 1996 (lower tier municipalities only)		1
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960223
Due date of last installment (YYYYMMDD)	33	19960424
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960624
Due date of last installment (YYYYMMDD)	36	19960924
		\$
Supplementary taxes levied with 1997 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
	gross expenditures	approved by the O.M.B. or 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	16,647,851	3,474,151	-	1,954,000
in 1998	59	13,209,657	897,468	-	1,953,500
in 1999	60	18,573,214	680,967	-	2,691,900
in 2000	61	17,431,248	90,865	-	2,300,000
in 2001	62	12,711,349	27,595	-	2,167,300
Total	63	78,573,319	5,171,046	-	11,066,700

1996 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	10,474	6,814		
7. Analysis of direct water and sewer billings as at December 31						
		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		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	3,678,345	
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, 1995		67	60,400	194,967	6,059,561	6,314,928
Approved in 1996		68	-	-	1,724,425	1,724,425
Financed in 1996		69	-	175,883	3,324,117	3,500,000
No long term financing necessary		70	22,800	19,084	416,229	458,113
Approved but not financed as at December 31, 1996		71	37,600	-	4,043,640	4,081,240
Applications submitted but not approved as at December 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	69,989,000	70,689,000	71,396,000	72,110,000	72,831,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		