

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 29011**

**MUNICIPALITY OF: Burford Tp**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Burford Tp

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For the year ended December 31, 1997.

		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	5,809,274	760,169	3,484,948	1,564,157
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>5,809,274</b>	<b>760,169</b>	<b>3,484,948</b>	<b>1,564,157</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	2,609	331	1,498	780
Ontario					
The Municipal Tax Assistance Act	9	1,888	646		1,242
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,717	673	4,660	2,384
Ontario Hydro	13	832	111	503	218
Liquor Control Board of Ontario	14	3,348	998	-	2,350
Other	15	5,553	705	3,188	1,660
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,903	339	1,564	-
<b>Subtotal</b>	<b>18</b>	<b>23,850</b>	<b>3,803</b>	<b>11,413</b>	<b>8,634</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	278,780			278,780
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>278,780</b>			<b>278,780</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	49,736			49,736
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	301,054			301,054
<b>Subtotal</b>	<b>33</b>	<b>350,790</b>			<b>350,790</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	83,169	-	-	83,169
Fines	37	549			549
Penalties and interest on taxes	38	96,297			96,297
Investment income - from own funds	39	15,102			15,102
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	190,708			190,708
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	35,498			35,498
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>421,323</b>	<b>-</b>	<b>-</b>	<b>421,323</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,884,017</b>	<b>763,972</b>	<b>3,496,361</b>	<b>2,623,684</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	17,824,338	2,174,510	924,455	34.21700	40.25600	609,895	87,537	37,215	3,662	3,481	3,203	744,993
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	609,895	87,537	37,215	3,662	3,481	3,203	744,993
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,176	-	-	-	-	15,176
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	15,176	-	-	-	-	15,176
<b>Total Taxation</b>	0	-	-	-	-	-	609,895	102,713	37,215	3,662	3,481	3,203	760,169

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	4,334,789	249,823	96,335	154.702000	182.003000	670,601	45,469	17,533	1,997	162	49	735,811
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,487	-	-	-	-	15,487
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>670,601</b>	<b>60,956</b>	<b>17,533</b>	<b>1,997</b>	<b>162</b>	<b>49</b>	<b>751,298</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,799,414</b>	<b>464,984</b>	<b>171,283</b>	<b>8,104</b>	<b>22,684</b>	<b>18,479</b>	<b>3,484,948</b>







# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	9,076	-	-	-
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	-
<b>Transportation services</b>					
Roadways	8	-	-	-	12,142
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	12,142
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	16,165	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	16,165	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,996
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	17,996
<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	-	-	-	217,312
Libraries	38	9,749	-	-	19,738
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	9,749	-	-	237,050
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	16,105
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,746	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	17,761
--	46	-	-	-	-
<b>Subtotal</b>	47	14,746	-	-	33,866
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	49,736	-	-	301,054

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Burford Tp
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For the year ended December 31, 1997.

		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	250,766	1,185	215,219	12,433	-	-	479,603
<b>Protection to Persons and Property</b>								
Fire	2	33,393	19,970	115,019	4,067	-	-	172,449
Police	3	-	-	3,183	605	-	-	3,788
Conservation Authority	4	-	-	-	-	23,018	-	23,018
Protective inspection and control	5	36,332	-	25,721	-	-	-	62,053
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	69,725	19,970	143,923	4,672	23,018	-	261,308
<b>Transportation services</b>								
Roadways	8	279,944	-	323,175	142,954	-	-	746,073
Winter Control	9	37,156	-	112,581	-	-	-	149,737
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	800	-	-	-	800
Street Lighting	12	-	-	57,222	-	-	-	57,222
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	317,100	-	493,778	142,954	-	-	953,832
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	78,867	-	-	-	78,867
Garbage Disposal	20	5,581	-	130,526	-	-	-	136,107
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	51,483	-	-	-	51,483
<b>Subtotal</b>	23	5,581	-	260,876	-	-	-	266,457
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,260	-	39,128	218	-	-	43,606
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	4,260	-	39,128	218	-	-	43,606
<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	141,051	-	153,780	51,569	-	-	346,400
Libraries	38	18,615	-	49,998	-	-	-	68,613
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	159,666	-	203,778	51,569	-	-	415,013
<b>Planning and Development</b>								
Planning and Development	41	2,405	-	56,508	-	-	-	58,913
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	375	21,763	-	-	22,138
Tile Drainage and Shoreline Assistance	45	-	17,761	-	-	-	-	17,761
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	2,405	17,761	56,883	21,763	-	-	98,812
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	809,503	38,916	1,413,585	233,609	23,018	-	2,518,631

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	125,545
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	159,445
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	159,445
<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	171,500
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	171,500
<b>Grants and Loan Forgiveness</b>		
Ontario	20	165,354
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	165,354
<b>Other Financing</b>		
Prepaid Special Charges	24	46,865
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	46,865
<b>Total Sources of Financing</b>	33	543,164
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	464,573
<b>Subtotal</b>	36	464,573
<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	464,573
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	46,954
<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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	46,954
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	46,954
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Burford Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	159,419	-	-	274,975
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	143
Police	3	-	-	-	605
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	748
<b>Transportation services</b>					
Roadways	8	-	-	-	122,621
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	122,621
<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	-	-	-	-
Subtotal	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	218
--	29	-	-	-	-
Subtotal	30	-	-	-	218
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	20,569
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	20,569
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,935	-	-	45,442
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	5,935	-	-	45,442
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	165,354	-	-	464,573

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burford Tp
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For the year ended December 31, 1997.

		1 \$
<b>General Government</b>	1	118,500
<b>Protection to Persons and Property</b>		
Fire	2	277,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal</b> 7	<b>277,000</b>
<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>-</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b> 23	<b>-</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal</b> 30	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal</b> 36	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b> 40	<b>-</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	47,153
--	46	-
	<b>Subtotal</b> 47	<b>47,153</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	<b>442,653</b>

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Burford Tp

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For the year ended December 31, 1997.

		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	47,153
: To Canada and agencies	2	-
: To other	3	395,500
<b>Subtotal</b>	4	442,653
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	442,653
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	442,653
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	-
28	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	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
33	33	6,125
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	6,125

1997 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

	accumulated surplus (deficit)	total outstanding capital obligation		debt charges
		1	2	
		\$	\$	
46	-	-	-	-
Water projects - for this municipality only - share of integrated projects	47	-	-	-
48	-	-	-	-
Sewer projects - for this municipality only - share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund	50	6,000	15,155	-	-
- general tax rates	51	-	-	-	-
- special are rates and special charges	52	12,862	4,899	-	-
- benefitting landowners	53	-	-	-	-
- user rates (consolidated entities)	54	-	-	-	-
Recovered from reserve funds	55	-	-	-	-
Recovered from unconsolidated entities	56	-	-	-	-
- hydro	57	-	-	-	-
- gas and telephone	58	-	-	-	-
--	59	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	78	18,862	20,054	-	-
Line 78 includes:	90	-	-	-	-
Financing of one-time real estate purchase	91	-	-	-	-
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
		\$	\$	\$	\$	\$	\$
1998		112,022	16,532	-	-	-	-
1999		64,869	13,288	-	-	-	-
2000		64,869	10,045	-	-	-	-
2001		34,250	8,332	-	-	-	-
2002		34,250	6,620	-	-	-	-
2003-2007		34,250	4,907	-	-	-	-
2008 onwards		98,142	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	442,653	59,723	-	-	-	-

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

		1	
		\$	\$
1998	72	51,918	-
1999	73	51,918	-
2000	74	51,918	-
2001	75	34,250	-
2002	76	-	-
<b>Total</b>	77	190,004	-

10. Other notes (attach supporting schedules as required)

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

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	734,647	10,346	744,993							
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	3,803	-	3,803							
Telephone and telegraph taxation	10	15,176	-	15,176							
<b>Subtotal levied by mill rate -- general</b>	11	-	753,626	10,346	763,972	744,993	15,176	-	3,803	-	763,972
<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	-	753,626	10,346	763,972	744,993	15,176	-	3,803	-	763,972



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	734,647	10,346	744,993	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	734,647	10,346	744,993	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	3,447,094	49,267	-	3,496,361	3,422,772	62,176	11,413	-	3,496,361	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Burford Tp

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For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	731,998
<b>Revenues</b>		
Contributions from revenue fund	2	74,164
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	8,600
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	73
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	82,837
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	190,708
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	23,920
--	21	-
<b>Total expenditure</b>	22	214,628
<b>Balance at the end of the year for:</b>		
Reserves	23	584,062
Reserve Funds	24	16,146
<b>Total</b>	25	600,208
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	189,844
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	75,278
Sick leave	31	6,125
Insurance	32	1,544
Workers' compensation	33	-
Capital expenditure - general administration	34	788
- roads	35	26,759
- sanitary and storm sewers	36	9,200
- parks and recreation	64	74,580
- library	65	34,587
- 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	-
Recreational land (the Planning Act)	46	30,000
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	4,148
--	53	32,020
--	54	50,400
--	55	3,692
--	56	30,235
--	57	31,000
<b>Total</b>	58	600,208

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	49,868	535
Accounts receivable			
Canada	2	20,943	
Ontario	3	119,630	
Region or county	4	-	
Other municipalities	5	1,055	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,555	business taxes
Taxes receivable			
Current year's levies	9	354,663	
Previous year's levies	10	124,916	4,770
Prior year's levies	11	141,735	3,748
Penalties and interest	12	73,106	2,839
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	4,464	
Other current assets	18	6,346	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	442,653	for tax sale / tax
<b>Other long term assets</b>	20	-	resistration
<b>Total</b>	21	1,350,934	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Burford Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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	7,573				
Ontario	27	3,965				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	209,523				
Other	32	446				
Other current liabilities	33	6,561				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	395,500				
- special area rates and special charges	35	-				
- benefitting landowners	36	47,153				
- 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	600,208				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	123,156				
Special charges and special areas (specify)						
--	43	2,404				
--	44	-				
--	45	-				
--	46	1,647				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	248				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	46,954				
<b>Total</b>	59	1,350,934				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

**Burford Tp**

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## STATISTICAL DATA

For the year ended December 31, 1997.

		<b>1</b>			
<b>1. Number of continuous full time employees as at December 31</b>					
Administration		1	1		
Non-line Department Support Staff		2	3		
Fire		3	-		
Police		4	-		
Transit		5	-		
Public Works		6	6		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	3		
Libraries		11	3		
Planning		12	-		
<b>Total</b>		<b>13</b>	<b>16</b>		
		continuous full time employees December 31			
		<b>1</b>	<b>2</b>		
		\$	\$		
<b>2. Total expenditures during the year on:</b>					
Wages and salaries	14	-	-		
Employee benefits	15	-	-		
		<b>1</b>			
		\$			
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>					
Cash collections: Current year's tax	16	3,116,963			
Previous years' tax	17	321,946			
Penalties and interest	18	148,920			
<b>Subtotal</b>	19	3,587,829			
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				
- recoverable from general municipal revenues	25				
Transfers to tax sale and tax registration accounts	26				
The Municipal Elderly Residents' Assistance Act - reductions	27				
- refunds	28				
Other (specify)	80				
<b>Total reductions</b>	29				
Amounts added to the tax roll for collection purposes only	30				
Business taxes written off under subsection 441(1) of the Municipal Act	81				
		<b>1</b>			
<b>4. Tax due dates for 1997 (lower tier municipalities only)</b>					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	-			
Due date of last installment (YYYYMMDD)	33	-			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	-			
Due date of last installment (YYYYMMDD)	36	-			
		\$			
Supplementary taxes levied with 1998 due date	37	-			
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
		<b>long term financing requirements</b>			
		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
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
<b>Total</b>	63	-	-	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

**Burford Tp**

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## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	-	-
<b>7. Analysis of direct water and sewer billings as at December 31</b>			
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
<b>Water</b>			computer use only
4			
In this municipality	39	-	-
In other municipalities (specify municipality)			
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
<b>Sewer</b>			computer use only
4			
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	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>			
	own municipality	other municipalities, school boards	Province
	1	2	3
	\$	\$	\$
4			Federal
\$			
Own sinking funds	83	-	-
<b>9. Borrowing from own reserve funds</b>			
			1
			\$
Loans or advances due to reserve funds as at December 31		84	-
<b>10. Joint boards consolidated by this municipality</b>			
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions
	1	2	3
	\$	\$	%
4			for computer use only
\$			
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
	1	2	4
	\$	\$	\$
3			total
\$			
Approved but not financed as at December 31, 1996	67	142,300	-
Approved in 1997	68	-	171,500
Financed in 1997	69	-	171,500
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1997	71	142,300	-
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-
<b>12. Forecast of total revenue fund expenditures</b>			
	2000	2001	2002
	1	2	3
	\$	\$	\$
4			2003
\$			
	5		
	\$		
	73	3,850,000	3,850,000
<b>13. Municipal procurement this year</b>			
		1	2
		-	\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-