

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24002

MUNICIPALITY OF: Burlington C

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Burlington C

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				2,426,873
4000			Subtotal levied by tax rate				72,519,274
2200	Local Improvements						37,017
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						54,076
3400	Railway rights-of-way						154,639
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				245,732
3200			Total upper tier purpose taxation				72,765,006

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Burlington C

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	32,485,763	25,117,369	101,715	6,982,456	284,223
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	2,082,833	1,806,889	7,945	253,224	14,775
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	33,164	27,979	-	5,074	111
Managed Forest	0.103500	459	393	-	64	2
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	34,602,219	26,952,630	109,660	7,240,818	299,111
Subtotal Commercial		26,028,100	17,512,226	-	8,203,537	312,337
Subtotal Industrial		13,892,671	9,347,267	-	4,378,692	166,712
Pipeline	-	-	-	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		3,213,627	2,316,183	6,078	865,670	25,696
Subtotal levied by tax rate		77,736,617	56,128,306	115,738	20,688,717	803,856
Railway rights-of-way		385,301	259,238	-	121,439	4,624
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		385,301	259,238	-	121,439	4,624
Total school board purposes		78,121,918	56,387,544	115,738	20,810,156	808,480

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	90,975	2,660	229,444	1,907,701
Protection to Persons and Property					
Fire	2	-	-	-	145,948
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	343,455
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	489,403
Transportation services					
Roadways	8	-	-	19,725	1,276,778
Winter Control	9	-	-	-	36,837
Transit	10	-	-	-	2,680,351
Parking	11	-	-	-	231,539
Street Lighting	12	-	-	-	54,479
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	19,725	4,279,984
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	1,026
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,026
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	82,806
--	29	-	-	-	-
Subtotal	30	-	-	-	82,806
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	54,027
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	54,027
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	51,958	1,260	15,682	6,897,288
Libraries	38	236,912	-	-	107,098
Other Cultural	39	42,019	10,276	-	57,474
Subtotal	40	330,889	11,536	15,682	7,061,860
Planning and Development					
Planning and Development	41	-	71,419	168,453	442,425
Commercial and Industrial	42	-	-	-	550
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,762
--	46	-	-	-	-
Subtotal	47	-	71,419	168,453	444,737
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	421,864	85,615	433,304	14,321,544

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Burlington C

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For the year ended December 31, 1999.

		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	6,660,178	302,656	4,367,132	5,633,364	181,141	48,391	17,192,862
Protection to Persons and Property								
Fire	2	8,838,406	50,214	1,298,444	564,983	77	11,162	10,763,286
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,119,666	33,079	371,494	132,391	-	269	2,656,899
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,958,072	83,293	1,669,938	697,374	77	11,431	13,420,185
Transportation services								
Roadways	8	7,140,488	2,268,728	2,896,739	4,295,644	-	1,273,757	15,327,842
Winter Control	9	430,619	-	1,462,446	-	-	378,579	2,271,644
Transit	10	4,034,741	-	1,841,163	410,598	-	112,600	6,399,102
Parking	11	131,151	-	268,842	193,319	-	46,821	640,133
Street Lighting	12	25,324	-	827,767	-	-	4,550	857,641
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	11,762,323	2,268,728	7,296,957	4,899,561	-	731,207	25,496,362
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	110,361	76,451	422,573	-	-	39,224	648,609
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	110,361	76,451	422,573	-	-	39,224	648,609
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	126,217	-	21,309	6,406	-	29,201	183,133
--	29	-	-	-	-	-	-	-
Subtotal	30	126,217	-	21,309	6,406	-	29,201	183,133
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	32,692	20,375	97,680	83	150,830
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	32,692	20,375	97,680	83	150,830
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	7,378,680	472,146	4,734,131	1,846,183	76,745	602,599	15,110,484
Libraries	38	3,434,719	-	1,329,405	40,085	-	-	4,804,209
Other Cultural	39	229,599	-	94,249	272,563	337,580	-	933,991
Subtotal	40	11,042,998	472,146	6,157,785	2,158,831	414,325	602,599	20,848,684
Planning and Development								
Planning and Development	41	1,576,007	-	603,114	131,408	238,601	278	2,549,408
Commercial and Industrial	42	167,388	-	150,105	372	-	-	317,865
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,762	-	-	-	-	1,762
--	46	-	-	-	-	-	-	-
Subtotal	47	1,743,395	1,762	753,219	131,780	238,601	278	2,869,035
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	42,403,544	3,205,036	20,721,605	13,547,691	931,824	-	80,809,700

1999 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		5,225,079
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		536,458
Reserves and Reserve Funds	3		18,674,968
	Subtotal	4	19,211,426
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		11,000,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		465,118
--	17		-
	Subtotal *	18	11,465,118
Grants and Loan Forgiveness			
Ontario	20		69,150
Canada	21		-
Other Municipalities	22		2,624,279
	Subtotal	23	2,693,429
Other Financing			
Prepaid Special Charges	24		15,134
Proceeds From Sale of Land and Other Capital Assets	25		142,555
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		93,579
--	30		1,094,995
--	31		-
	Subtotal	32	1,346,263
	Total Sources of Financing	33	34,716,236
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		27,871,011
	Subtotal	36	27,871,011
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	27,871,011
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,620,146
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		7,178,498
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		426,520
- Proceeds From Long Term Liabilities	46		2,289,212
- Transfers From Reserves and Reserve Funds	47		2,188,703
--	48		653,917
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,620,146
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Burlington C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	25,000	-	-	1,731,113
Protection to Persons and Property					
Fire	2	-	-	-	1,785,581
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	37,404
Emergency measures	6	-	-	-	45,949
Subtotal	7	-	-	-	1,868,934
Transportation services					
Roadways	8	-	-	2,283,043	13,838,322
Winter Control	9	-	-	-	-
Transit	10	44,150	-	-	760,821
Parking	11	-	-	-	75,382
Street Lighting	12	-	-	-	97,879
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	44,150	-	2,283,043	14,772,404
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	283,122	76,343
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	283,122	76,343
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,997
--	29	-	-	-	-
Subtotal	30	-	-	-	14,997
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	12,375
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	12,375
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	58,114	9,090,294
Libraries	38	-	-	-	155,699
Other Cultural	39	-	-	-	135,982
Subtotal	40	-	-	58,114	9,381,975
Planning and Development					
Planning and Development	41	-	-	-	12,870
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	12,870
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	69,150	-	2,624,279	27,871,011

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burlington C

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For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	946,141
Police	3	339,481
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	339,481
Winter Control	9	10,254,224
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	10,254,224
Storm Sewer System	17	-
Waterworks System	18	71,882
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	71,882
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	8,186,567
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	8,186,567
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	1,632
Subtotal	47	-
Electricity	48	1,632
Gas	49	3,195,993
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	-
: To Canada and agencies	2	-
: To other	3	34,928,459
Subtotal	4	34,928,459
Plus: All debt assumed by the municipality from others		
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	3,462,781
- enterprises and other	13	8,469,758
Subtotal	14	11,932,539
Total	15	22,995,920
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	2,634,527
Installment (serial) debentures	17	20,361,393
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		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	559,196
- water	30	-
	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	3,374,837
\$		
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	1,310,566
Other (specify)	42	-
--	43	-
--	44	-
Total	45	1,310,566

1999 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		total		
		accumulated	outstanding	debt
		surplus (deficit)	capital obligation	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	1,801,129	1,403,907		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	1,036,150	961,332		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	2,837,279	2,365,239		
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
		\$	\$	\$	\$	\$	\$
2000	61	2,507,905	1,451,508	-	-	959,388	831,701
2001	62	2,515,899	1,142,452	-	-	661,720	375,538
2002	63	2,262,663	909,573	-	-	450,197	197,892
2003	64	2,018,742	750,283	-	-	91,908	181,098
2004		1,794,100	612,581	-	-	91,908	179,637
2005 - 2009	65	3,894,300	1,172,046	-	-	72,757	119,044
2010 onwards	79	4,656,000	874,880	-	-	-	-
interest to be earned on sinking funds *	69	150,317	-	-	-	868,116	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	19,799,926	6,913,323	-	-	3,195,994	1,884,910

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

		1	
		\$	
2000	72	-	-
2001	73	265,916	
2002	74	427,668	
2003	75	684,002	
2004	76	977,988	
Total	77	2,355,574	

10. Other notes (attach supporting schedules as required)

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

1999 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		63,565,978	2,426,873	65,992,851	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		6,526,423	-	6,526,423	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,539,948	-	1,539,948	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	71,632,349	2,426,873	74,059,222	72,519,274	-	1,539,948	-	74,059,222	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	245,732	-	245,732	245,732	-	-	-	245,732	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	71,878,081	2,426,873	74,304,954	72,765,006	-	1,539,948	-	74,304,954	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	54,103,945	2,316,182	-	56,420,127	56,387,544	32,583	-	56,420,127	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	109,660	6,078	-	115,738	115,738	-	-	115,738	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	19,959,749	865,670	-	20,825,419	20,810,156	15,263	-	20,825,419	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	783,365	25,696	-	809,061	808,480	581	-	809,061	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	74,956,719	3,213,626	-	78,170,345	78,121,918	48,427	-	78,170,345	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Burlington C

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	58,787,306
Revenues		
Contributions from revenue fund	2	13,011,233
Contributions from capital fund	3	-
Development Charges Act	67	11,276,760
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	1,417,834
Investment income - from own funds	5	3,211,657
- other	6	-
--	9	100,000
--	10	142,162
--	11	82,252
--	12	328,059
Total revenue	13	29,569,957
Expenditures		
Transferred to capital fund	14	18,674,968
Transferred to revenue fund	15	2,682,097
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	3,016,273
--	21	1,726
Total expenditure	22	24,375,064
Balance at the end of the year for:		
Reserves	23	3,678,165
Reserve Funds	24	60,304,034
Total	25	63,982,199
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,200,000
Contingencies	27	1,048,441
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	5,800,774
Sick leave	31	-
Insurance	32	381,808
Workers' compensation	33	2,855,619
Capital expenditure - general administration	34	25,303
- roads	35	6,358,861
- sanitary and storm sewers	36	-
- parks and recreation	64	974,412
- library	65	195,057
- other cultural	66	225,382
- water	38	-
- transit	39	49,144
- housing	40	65,407
- industrial development	41	-
- other and unspecified	42	25,000
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	6,344
--	53	1,670,315
--	54	3,235,164
Obligatory reserve funds:		
Development Charges Act	68	28,539,336
Lot levies and subdivider contributions	44	5,318,522
Recreational land (the Planning Act)	46	4,354,818
Parking revenues	45	1,652,492
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	63,982,199

1999 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	23,917,653	2,523,440
Accounts receivable			
Canada	2	425,828	
Ontario	3	210,639	
Region or county	4	1,538,210	
Other municipalities	5	8,266	
School Boards	6	102,873	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,563,888	business taxes
Taxes receivable			
Current year's levies	9	6,506,085	
Previous year's levies	10	2,735,643	-
Prior year's levies	11	498,272	8,401
Penalties and interest	12	1,126,286	767
Less allowance for uncollectables (negative)	13	- 1,213,743	-
Investments			
Canada	14	698,505	
Provincial	15	-	
Municipal	16	565,473	
Other	17	3,045,611	
Other current assets	18	1,262,105	portion of line 20
Capital outlay to be recovered in future years	19	22,995,920	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	33,298,606	-
Total	21	101,286,120	

1999 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	701				
Ontario	27	139,919				
Region or county	28	762,900				
Other municipalities	29	-				
School Boards	30	286,652				
Trade accounts payable	31	8,624,287				
Other	32	79,916				
Other current liabilities	33	2,416,894				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	19,479,676				
- special area rates and special charges	35	-				
- benefitting landowners	36	320,250				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	3,195,994				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	63,982,199				
Accumulated net revenue (deficit)						
General revenue	42	250,000				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	68,460				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	21,115				
--	53	37,011				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	1,620,146				
Total	59	101,286,120				

1999 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	59
Non-line Department Support Staff	2	78
Fire	3	124
Police	4	-
Transit	5	87
Public Works	6	187
Health Services	7	2
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	85
Libraries	11	47
Planning	12	22
Total	13	691

		continuous full time employees December 31	
			other
		1	2
2. Total expenditures during the year on:		\$	\$
Wages and salaries	14	32,005,066	5,998,439
Employee benefits	15	3,830,866	524,463

		1
3. Reductions of tax roll during the year (lower tier municipalities only)		\$
Cash collections: Current year's tax	16	193,192,811
Previous years' tax	17	11,637,083
Penalties and interest	18	-
Subtotal	19	204,829,894
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	655,336
- recoverable from upper tier	90	674,827
- recoverable from school boards	91	1,450,880
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	36,300
- other	28	61,380
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	207,708,617
Amounts added to the tax roll for collection purposes only	30	8,639
Business taxes written off under subsection 441(1) of the Municipal Act	81	13,095

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,226
Due date of last installment (YYYYMMDD)	33	19,990,423
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,630
Due date of last installment (YYYYMMDD)	36	19,990,924
Supplementary taxes levied with 2000 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
Estimated to take place		1	2	3	4
in 2000	58	19,597,652	4,176,295	1,452,000	2,700,000
in 2001	59	17,042,814	2,379,093	-	2,400,000
in 2002	60	16,818,653	3,450,192	-	4,598,500
in 2003	61	18,439,346	3,592,862	-	2,339,000
in 2004	62	14,968,882	3,451,605	-	2,082,000
Total	63	86,867,347	17,050,047	1,452,000	14,119,500

1999 FINANCIAL INFORMATION RETURN

Municipality

Burlington C

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 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	1999 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	44,750		
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, 1998		67	37,600	-	13,347,409	13,385,009
Approved in 1999		68	-	-	1,896,319	1,896,319
Financed in 1999		69	-	-	11,465,118	11,465,118
No long term financing necessary		70	37,600	-	668,775	706,375
Approved but not financed as at December 31, 1999		71	-	-	3,109,835	3,109,835
Applications submitted but not approved as at December 31, 1999		72	-	-	1,452,000	1,452,000
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		82,426,000	84,074,000	85,336,000	86,616,000	87,915,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	41	16,249,000		
Construction contracts awarded at \$100,000 or greater		86	25	15,419,000		

ANALYSIS OF USER FEES

Municipality

Burlington C

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	10	1 Each	1	2	2,445,801	Includes v
	37	2 Each	14	37	688,811	Min: Jnr 9
	37	3 Each	21	167	657,110	Fees per c
	37	4 Other 1(specify)	73	144	1,605,068	Min: Youth
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			5,396,790	
All other user fees		22			8,924,754	
	Total	23			14,321,544	