**MUNICIPAL CODE: 25000** 

MUNICIPALITY OF: Hamilton - Wentworth R

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

 $\label{lem:hamilton-Wentworth R} \mbox{Hamilton - Wentworth R}$ 

For the year ended December 31, 1988.		Total	Upper Tier	School Board	Own
		Revenue 1	Purposes 2	Purposes 3	Purpose 4
		\$	\$	\$	\$
TAXATION	_		T		
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	-	_	-	110,149,553
Direct water billings on ratepayers own municipality	2	-	-		20,242,735
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		23,511,865
other municipalities	5	-	-		-
Sub	total 6	-	-	-	153,904,153
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	_	_		_
The Municipal Act, section 157	10				-
Other	11		-		
Ontario Enterprises	···-	-	-		-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-		-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Sub	total 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	<u> -</u>		I.		I.
Per Household General	19	-	-	-	4,983,450
Per Household Police	20	-	-	-	8,305,750
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	4,652,457
General Support	24	-	-	-	10,231,551
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Sub	total 28	-	-	-	28,173,208
REVENUES FOR SPECIFIC FUNCTIONS			-		-
Ontario specific grants	29	-			71,803,386
Canada specific grants	30	-			850,623
Other municipalities - grants and fees	31	-			11,620,931
Fees and service charges	32	-			42,221,162
Sub	total 33	-			126,496,102
OTHER REVENUES	_				
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	403,870
Fines	37	-			283,076
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			767,197
- other	40	-			-
Sales of publications, equipment, etc	42	-			840,854
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			1,195,754
Contributions from non-consolidated entities	45	-			·
	46	-			10,717
	47	-			3,211
<del></del>	48	-			20,615
Sale of Land	49	-			2
	total 50	-	-	-	3,525,294
TOTAL REVI	ENUE 51	-	-	-	312,098,757

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Hamilton - Wentworth R

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes General

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Hamilton - Wentworth R

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General

For the year ended December 31, 1988.

Hamilton - Wentworth R

2LT - OP

For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
	+ +												
Elementary separate													
Total Taxation	0	-	-	-	-		-	-	-	-	-	-	-
Secondary public			_										
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
	+ +												
	1 1												
Public consolidated								1					
				_									

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Hamilton - Wentworth R 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		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
		1	2	3	4	5	6 S	7	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	<b>\$</b>	\$	\$	\$	<b>\$</b>	\$	\$	\$	\$	<b>\$</b>
Secondary separate													
Total Taxation	0	-	•	-	-	-	-	-	-	-	-	-	-
Separate consolidated								-					
Total all school board taxation	0						-	-	-	-	-	-	-

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Hamilton - Wentworth R

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

### Aunitiquelities which which a function of programs of the upper let o			_	levies for special purposes (please specify				UNICIPALITIES						sewer service charges		
Municipalities which   Municipalities which support the upper tier   Gode   Code   Suppose   S				<u>-</u>	levi	es for special pur	poses (please spec	cify					water servi	ice charges	sewer serv	ce charges
Stoney Creek C 25003 1 9,802,216 646,086 329,833 10,778,135 1,240,895 554,121 1,515,263 Clastrooth Tp 25007 2 1,909,308 124,9797 17,000 2,051,835 183,742 24,840 153,207 2,051,835 138,742 24,840 153,207 2,051,835 138,742 24,840 153,207 2,051,835 183,742 24,840 153,207 2,051,835 138,742 24,840 138,207 2,051,835 138,742 24,840 138,207 2,051,8		Municipal Code		for general					in lieu of	Telegraph	supplementary		residences		residences	all other properties
Stoney Creek C 25003 1 9,802,216 - 646,086 - 329,833 10,778,135 1,240,899 554,121 1,515,225 Glantrock Tp 25009 2 1,909,308 - 1124,997 - 175,000 2,051,385 188,742 24,840 152 Ancasser T 25014 3 40,811,00 - 266,991 - 1914,144 4,538,476 592,208 56,482 681,360 stanttoch C 25018 4 56,402,29 4,159,720 9,991,741 2,271,748 8,889,500 9,945,999 7,779,522 111,579,522 11				3			6	17	20	21	7	8	9	10	11	12
Clamborough Ty 2500 2 2 1,099,508 124,977					\$	\$		\$	\$	\$		·				\$
Ancester T 25014 3 4,081,140	Stoney Creek C	25003	1	9,802,216	-	-	646,086	-	-	-	329,833	10,778,135	1,240,895	554,121	1,515,263	676,640
Namittor C 2908 4 66.400,279 4.155,730 9.591,741 2,721,768 87.895,000 9.445,959 7.175,000 11.155,601 Undas T 2502 5 3.483,515	Glanbrook Tp	25009	2	1,909,508	-	-	124,997	-	-	-	17,080	2,051,585		24,840		20
Dandes T 25026 5 3.483.515	Ancaster T	25014	3	4,081,160	-	-	266,091	-	-	-	191,424	4,538,676	582,208	65,482	681,360	76,633
Ramborough T 25030 6 5,728,672	Hamilton C	25018	4	66,400,259	4,155,730	9,591,741	-	-	-	-	2,721,768	82,869,500	9,445,999	7,175,502	11,155,601	8,474,174
7	Dundas T	25026	5	3,483,515	-	-	-	-	-	-	86,742	3,570,257	564,558	99,550	612,532	108,009
8	Flamborough T	25030	6	5,728,672	-	-	376,023	121,654	-	-	115,051	6,341,400	240,157	60,681	168,409	43,072
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35			35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Hamilton - Wentworth R

Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ies for special pur	poses (please spec	ify					water servi	ice charges	sewer servi	ce charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	3	7												I
	3	8												1
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	4	3												<u> </u>
	4	4												<u> </u>
	4	5												<u> </u>
	4													<del> </del>
	Total 4	7 91,405,330	4,155,730	9,591,743	1,413,197	121,654	-	-	3,461,898	110,149,553	12,262,559	7,980,176	14,133,317	9,378,548
1		<u> </u>							•	•	•	•	•	

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Municipality

Hamilton - Wentworth R

For the year ended December 31, 1988.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	22,403	-	1,452,036	2,668,514
Protection to Persons and Property						
Fire Police		2 3	-	-	-	124 663
Conservation Authority		4	-	-	-	134,663
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	134,663
Transportation services						
Roadways Winter Control		8	4,059,386	-	947,448	273,951
Transit		9 10	1,193,705 8,810,688	3,958	4,326,267	27,697,221
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	836,496	-	678,619
	* ** *-1	14	- 44.0(2.770		- 070 745	- 110 704
Environmental services	Subtotal	15	14,063,779	840,454	5,273,715	28,649,791
Sanitary Sewer System		16	50,000	-	694,322	117,453
Storm Sewer System		17	147,000	-	-	
Waterworks System		18	-	-	1,593,095	817,305
Garbage Collection		19	30,000	-	-	2 E30 830 -
Garbage Disposal Pollution Control		20 21	30,000	-	-	3,539,839
		22	-	-	778,347	-
	Subtotal	23	227,000		3,065,764	4,672,039
Health Services Public Health Services		_	T 252 424			
Public Health Services  Public Health Inspection and Control		24 25	5,352,124 793,552	-	-	460,949
Hospitals		26	- 793,332	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	- ( 4.5 (7)	-	-	-
Social and Family Services	Subtotal	30	6,145,676	-	-	460,949
General Assistance		31	37,579,196	-	-	-
Assistance to Aged Persons		32	7,165,233	-	-	5,434,295
Assitance to Children		33	-	-	-	
Day Nurseries		34	6,258,571	-	-	-
-	Subtotal	35 36	51,003,000	-	-	5,434,295
	Jubeces.	<b>~</b>	31,003,000			J; TV 1;=
Recreation and Cultural Services						
Parks and Recreation		37	205 024	-	-	17 702
Libraries Other Cultural		38 39	285,926	-	-	17,782 2,220
Other Cutturat	Subtotal	40	285,926	-	-	20,002
Planning and Development						
Planning and Development		41	- 55 402	3,959	1,826,011	180,909
Commercial and Industrial Residential Development		42 43	55,602	6,210	3,405	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	55,602	10,169	1,829,416	180,909
Electricity		48	-	-	-	-
Gas Telephone		49 50		-	-	-
Тетернопе	Total	51	71,803,386	850,623	11,620,931	42,221,162
			<u> </u>	·		<u> </u>

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Hamilton - Wentworth R

		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	8,404,157	- 1	8,056,580	3,315,891	106,617	5,551,655	14,331,590
Protection to Persons and Property								
Fire	2	3,687	-	1,633	-	-	-	5,320
Police Conservation Authority	3	41,500,363	1,258,139	3,863,572	1,351,914	43,800	675,600	48,693,388
•	4 5	-	-	-	-	2,847,581	-	2,847,581
Protective inspection and control  Emergency measures	6	-	-	73,107	-	-	9,200	82,307
Efficiency fileasures	Subtotal 7	41,504,050	1,258,139	3,938,312	1,351,914	2,891,381	684,800	51,628,596
	Justician .	,55 .,650	1,230,137	3,730,312	.,55.,7	2,071,301	30 1,000	3.,020,370
Transportation services Roadways		2 220 440	1 (5( 5)(	( 22/ 220	7 520 874		420.820	17.044.639
Winter Control	8	2,320,169 371,026	1,656,536	6,326,229 1,852,269	7,530,874 100,776	-	130,820	17,964,628 2,324,071
Transit	10	33,240,650	-	14,999,313	2,412,553	-	631,270	51,283,786
Parking	11	-	_	14,777,513	2,412,333	_	-	51,205,700
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	584,340	-	941,597	28,935	3,900	35,771	1,594,543
	14	-	-	297,485	-	666,000	-	963,485
	Subtotal 15	36,516,185	1,656,536	24,416,893	10,073,138	669,900	797,861	74,130,513
Environmental services								
Sanitary Sewer System	16	5,739,228	3,995,002	6,320,622	9,035,386	-	1,082,134	26,172,372
Storm Sewer System	17	64,362	702,849	222,646	3,485,294	-	76,600	4,551,751
Waterworks System	18	5,522,865	4,208,901	5,724,313	6,844,445	-	1,772,081	24,072,605
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	159,536	796,018	10,328,282	846,043	-	219,310	12,349,189
Pollution Control	21 22	884,248 1,992,242	-	239,295 123,330	3,737,100 62,930		93,521	3,987,043 2,272,023
-	Subtotal 23	14,362,481	9,702,770	22,958,488	24,011,198	-	2,370,046	73,404,983
Health Services	Subtotut 23	11,302,101	7,702,770	22,730,100	21,011,170		2,370,010	73, 10 1,703
Public Health Services	24	5,865,344	-	1,107,929	80,669	11,000	114,705	7,179,647
Public Health Inspection and Control	25	1,113,283	-	149,324	43,884	-	5,391	1,311,882
Hospitals	26	-	1,635,950	-	632,930	-	-	2,268,880
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	6,978,627	1,635,950	1,257,253	757,483	11,000	120,096	10,760,409
Social and Family Services General Assistance	31	5,486,192		6,925,606	165,035	37,267,775	627,074	50,471,682
Assistance to Aged Persons	32	10,817,870	-	2,608,660	491,258	35,010	473,123	14,425,921
Assitance to Children	33	-	-	-	-	2,511,429	-	2,511,429
Day Nurseries	34	1,182,524	-	6,892,706	21,419	-	111,824	8,208,473
	35	-	-	-	-	-	-	-
	Subtotal 36	17,486,586	-	16,426,972	677,712	39,814,214	1,212,021	75,617,505
Recreation and Cultural Services Parks and Recreation						2 222		2.000
	37	1 044 520	23,322	718,155	- 00.242	2,890	42 400	2,890 1,890,709
Libraries Other Cultural	38 39	1,046,520 39,452	141,521	718,155 22,333	90,312 55,600	2,104,920	12,400 6,700	2,370,526
Saici Cutturat	Subtotal 40	1,085,972	164,843	740,488	145,912	2,104,920	19,100	4,264,125
Planning and Development	Japiolai 40	1,003,772	104,043	7-10,400	173,712	2,107,010	17,100	7,204,123
Planning and Development	41	2,983,256	-	386,116	70,880	-	253,591	3,693,843
Commercial and Industrial	42	832,137	-	1,198,798	42,726	151,389	94,140	2,319,190
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	3,815,393	-	1,584,914	113,606	151,389	347,731	6,013,033
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	120 152 451	14 419 229	70 270 000	- 40 446 954	- 4E 7E2 244	-	210 150 754
	Total 51	130,153,451	14,418,238	79,379,900	40,446,854	45,752,311	-	310,150,754

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Hamilton - Wentworth R

For the year ended December 31, 1988.		
		1 \$
	_	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1 -	15,024,591
Source of Financing		
Contributions from Own Funds Revenue Fund		24 222 442
Reserves and Reserve Funds	3	26,088,162
Subtotal	4	50,300,694
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	-
P.R.I.D.E. Program	60	
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	54,900
Serial Debentures	13	-
Sinking Fund Debentures  Long Term Bank Loans	14 15	28,000,000
Long Term Reserve Fund Loans	16	<del></del>
	17	-
Subtotal *	18	28,054,900
Grants and Loan Forgiveness		
Ontario  Canada	20 21	25,713,921
Other Municipalities	22	<u> </u>
Subtotal	23	25,713,921
Other Financing		
Prepaid Special Charges	24	787,057
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	1,477,148
Donations	28	-
<del></del>	30	422,823
Subtotal	31	2,118,625
Total Sources of Financing	L	4,805,653 108,875,168
Applications	"—	100,073,100
Own Expenditures		
Short Term Interest Costs	34	<u> </u>
Other Subtotal	35 36	68,558,403
Transfer of Proceeds From Long Term Liabilities to:	36	68,558,403
Other Municipalities	37	28,054,900
Unconsolidated Local Boards	38	-
Individuals	39	
Subtotal	40	28,054,900
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications	41 42	2,311,281 98,924,584
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	24,975,175
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	52,512,454
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	8,669,801
	48	18,867,478
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	24,975,175
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	28,054,900

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Hamilton - Wentworth R

6

			(	CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,730	-	-	1,408,942
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	367,096
Conservation Authority		4 5	-	-	-	-
Protective inspection and control  Emergency measures		6		-	-	-
Emergency measures	Subtotal	7	_		-	367,096
Transportation services		ŀ				231,211
Roadways		8	9,445,938	-	-	18,621,008
Winter Control		9	-	-	-	-
Transit		10	9,446,764	-	-	14,048,553
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
For the control of the control	Subtotal	15	18,892,702	-	-	32,669,561
Environmental services Sanitary Sewer System		16	110,722	-	_	8,415,122
Storm Sewer System		17	920,070	-	-	9,339,791
Waterworks System		18	1,647,000	-	-	8,947,123
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	274,054
Pollution Control		21	-	-	-	-
		22	54,009	-	-	-
	Subtotal	23	2,731,801	-	-	26,976,090
Health Services Public Health Services			4 024 400			, ,,,
		24	4,031,688	<del>-</del>	-	4,406,888
Public Health Inspection and Control		25 26		-	-	1,679,400
Hospitals  Ambulance Services		27	-		-	1,079,400
Cemeteries		28	_		-	-
		29	-	-	-	-
	Subtotal	30	4,031,688		-	6,086,288
Social and Family Services		F	, ,			, ,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	30,000	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	-	30,000	-	-	-
Planning and Development		F				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	20,000	-	-	1,050,426
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45				
		46	- 20.000	-	-	- 4 050 424
Electricity	Subtotal	47	20,000	-	-	1,050,426
Electricity		48		-	-	-
Gas Telephone		49 50		-	-	-
reteptione		20	-	-	-	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hamilton - Wentworth R

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	3,980,300
Transportation services		
Roadways Winter Control	8	
Transit	9	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	4,166,606
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 21	
	22	
	Subtotal 23	
Health Services		01,011,011
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
<del></del>	29	
Social and Family Services	Subtotal 30	7,023,607
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotat 40	708,981
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas Telephone	49 50	
тетерноне	50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hamilton - Wentworth R

**8** 

10 10 10 10 10 10 10 10 10 10 10 10 10 1	For the year ended December 31, 1988.		
All and track by the multi-polity, protections multi-politics and considerate determines (1998)   1.0 (1978			
All and track by the multi-polity, protections multi-politics and considerate determines (1998)   1.0 (1978	1. Calculation of the Debt Burden of the Municipality		
15. Cifcurbos and agencies   1	All debt issued by the municipality, predecessor municipalities and		
15 Control 15 Control			1 6 117 735
10 10 10 10 10 10 10 10 10 10 10 10 10 1			
File All Aries Samural by the maintignality near ontons   1			
International Section Sectio		Subtotal	4 120,879,070
Schools   5 Chicago   7 Canada	Plus: All debt assumed by the municipality from others		5 24,995,182
Schoolabaches			6 -
Substitute   Sub	:Schoolboards		
Less metric yof the Environment Celes retrement funds   1922	:Other municipalities		8 74,283,711
- 54900FF		Subtotal	9 76,767,711
water water	Less: Ministry of the Environment debt retirement funds - sewer		10 102 286
2			
- enterprises and other  - subtotal  - sub	Own sinking funds (actual balances)		,
Subtotal   1   3.169.702   1   3.169.702   1   3.169.702   1   3.169.702   1   3.169.702   1   3.169.702   1   3.169.702   1   3.169.702   1   3.169.702   1   3.169.702   1   3.169.702			
Amount reported in line 15 analyzed as follows: Siming fund debentures Siming fund debentures Siming fund debentures Siming fund debentures Siming fund debentures Siming fund debentures Siming fund debentures Siming fund debentures Siming fund debentures Siming fund debentures Siming fund debentures Siming fund debentures Siming fund debentures Siming fund debentures Siming fund services (services fund debenture) Siming fund services (services fund debenture) Siming fund services (services fund fund holdings) Siming fund services (services fund holdings) Siming fund services (services fund holdings) Siming fund services (services fund holdings) Siming fund services (services fund holdings) Siming fund services (services fund holdings) Siming fund services (services fund holdings) Siming fund services (services fund holdings) Siming fund services (services fund	- enterprises and other	6.1	
Amount roported in line 15 analyzed as follows:  installment (perial) debentures  15 (-, 122, 407)  installment (perial) debentures 16 (-, 122, 407)  installment (perial) debentures 17 (-, 58, 772, 602)  Long term bank lears 18 (-, -, -, -, -, -, -, -, -, -, -, -, -, -			
installment (serial) debentures	Amount reported in line 15 analyzed as follows:	Total	03,730,830
Long term bank loans         18	Sinking fund debentures		<b>16</b> 6,123,607
Lese purchase agreements  Actor purchase agreeme	Installment (serial) debentures		
Mortgages         20			
Mainstry of the Environment			
2			
2, Total debt payable in foreign currencies (net of sinking fund holdings) U. S. dollars - Canadian dollar equivalent included in line 15 above			
2. Total debt payabbe in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above	-		24 -
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars  Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other         Canadian dollar equivalent included in line 15 above         27			
Par value of this amount in			
Sample   S	·		
Number   N	par (dae 6) (ii) aintait iii		
Own funds         29         197,920           Ministry of the Environment - sewer         30         12,800           - water         31         62,055           4. Actuarial balance of own sinking funds at year end         32         1,898,166           5. Long term commitments and contingencies at year end         33         8,107,000           Total liability for accumulated sick pay credits         33         8,107,000           Total liability under OMERS plans         34         -           - initial unfunded         34         -           - actuarial deficiency         35         -           Total liability for own pension funds         36         -           - initial unfunded         36         -           - actuarial deficiency         35         -           Outstanding loans guarantee         38         -           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         39         -           - hospital support         40         -         -           - leases and other agreements         41         10,582,000           Other (specify)         42         -			,
Ministry of the Environment - sewer 30 12,802 - water 31 62,057 - water 31 62,057 - water 32 1,898,164 - water 32 1,898,164 - water 32 1,898,164 - water and water and contingencies at year end 32 1,898,164 - water and contingencies at year end 33 8,107,000 - water and contingencies at year end 34 - water and contingencies at year end 35 - water and water and contingencies at year end 36 - water and water and contingencies at year end 37 - water and tiability for accumulated sick pay credits 33 8,107,000 - water and tiability for own pension funds - water and tiability for own pension funds - water and tiability for own pension funds - water and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - windersty support 4	3. Interest earned on sinking funds and debt retirement funds during the year		
- water			
Actuarial balance of own sinking funds at year end   S   1,898,166			
4. Actuarial balance of own sinking funds at year end       \$         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         *** Total liability under OMERS plans       ***         *** initial unfunded       34         ** actuarial deficiency       35         *** Initial unfunded       36         *** actuarial deficiency       36         ** Outstanding loans guarantee       38         *** Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         *** hospital support       40         *** elsess and other agreements       41       10,582,000         Other (specify)       42       ***         *** Cother (specify)       42       ***         *** Cother (specify)       43       ***         *** Cother (specify)       44       ***	- water		
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	A Administration of the delication of the state of the st		
5. Long term commitments and contingencies at year end       33       8,107,000         Total liability under OMERS plans       34          - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       37          Outstanding loans guarantee       38          Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39          - hospital support       40           - university support       40           - leases and other agreements       41       10,582,000          Other (specify)       42            43            43            44            44	4. Actuarial balance of own sinking funds at year end		1,898,164
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  Other (specify)  - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - u			\$
Total liability under OMERS plans initial unfunded actuarial deficiency  Total liability for own pension funds initial unfunded actuarial deficiency  Total liability for own pension funds initial unfunded actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements  Other (specify)  Other (specify)	5. Long term commitments and contingencies at year end		
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  Characterial deficiency  36  - 2  - 37  - 38  - 3			33 8,107,000
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Commitments and other agreements - Add - Commitments and -			34 -
- initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - University suppor	- actuarial deficiency		
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			-
- university support       40       -         - leases and other agreements       41       10,582,000         Other (specify)       42       -          43       -          44       -	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements     41     10,582,000       Other (specify)     42     -        43     -        44     -			
Other (specify)			
43 <u>- 44 </u>			
44			
Total 45 18,689,000		Total	45 18,689,000

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hamilton - Wentworth R

		total	
		outstanding	
	accumulat	•	debt
surplus (de	surplus (def	t) obligation	charges
1	1	2	3
\$	Ś	ş	\$
		-	· · ·
46			
47		-	-
<b>48</b> 592	48 592,	5,102,689	523,260
49	49	-	-
		principal	interest
		1	2
			\$
		\$	•
		3,726,543	2,487,792
			-
		426,511	464,360
		3,608,935	3,704,097
		54 275,333	61,863
		275,555	01,003
		-	-
			-
		56 -	-
		58 -	-
		59 -	_
Total	Tatal	78 8,037,322	6,718,112
rotut	Total	0,037,322	0,710,112
reserve funds principal interes		unconsolidat principal	interest
<u> </u>			
3 4		5	6
\$ \$		\$	\$
390,734 47	2 6,290,079 390,734 47,	7 -	-
156,942 20	4 5,608,681 156,942 20,		-
135,570 13	1 4,872,569 135,570 13,	3 -	-
		+	_
		+	
			-
65,313 14	7 10,035,363 65,313 14,	3 -	-
-	6 6,629,096 -	-	-
-	3	-	-
-		-	-
880,644 112	2 41,383,982 880,644 112,	1 -	_
000,044	. 41,303,702 000,044 112,	<u>'                                    </u>	
		Γ	1
			\$
		72	
		73	2,298,850
		74	3,214,060
		75	4,041,590
		76	4,956,020
		70	
	_	_,	
		al 77	14,510,520
	1	al 77	14,510,520
	_	Tot	Total 77

cipality	
	Hamilton - Wentworth R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

lunicipality	
	Hamilton - Wentworth R

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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)											
	0 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
		-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
!	0 -	-	-	-	-	-	-	-	-	-	-
!	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7		-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
Total school boards	-	-	-	-	-	-	-	-	-	-	-

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Hamilton - Wentworth R

10

For the year ended December 31, 1988.			
			1
			\$
Balance at the beginning of the year		1	77,902,858
Revenues		1	77,702,030
Contributions from revenue fund		2	14,358,692
Contributions from capital fund		3	2,311,281
Lot levies and subdivider contributions		60	3,691,257
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	7,599,072
- other		6	-
<del></del>		9	4,783,238
		10	4,292,535
		11	- 60,756
		12	1,802,760
	Total revenue	13	38,778,079
Expenditures			
Transferred to capital fund		14	24,212,532
Transferred to revenue fund		15	1,195,754
Charges for long term liabilities - principal and interest		16	337,196
		63	5,500,199
		20	-
		21	
To To	otal expenditure	22	31 245 681
Balance at end of year for:	expenditure	44	31,245,681
Reserves		23	76,967,718
Reserve Funds		24	8,467,538
	Total	25	85,435,256
Analysed as follows:			03, 103,233
Working funds		26	7,795,191
Contingencies		27	327,168
Ministry of the Environment funds for renewals, etc			
- sewer		28	66,627
- water		29	151,867
Replacement of equipment		30	3,244,975
Sick leave		31	4,031,205
Insurance		32	6,499,975
Workers' compensation		33	2,396,702
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	17,261,968
- parks and recreation		64	-
- library		65	-
- other cultural		66	7,801
- water		38	4,098,330
- transit		39	-
- housing		40	-
- industrial development		41	3,606,321
- other and unspecified		42	20,605,667
Lot levies and subdivider contributions		44	8,467,538
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	4,095,997
Exchange rate stabilization		48	768,335
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	206,829
		52	1,802,760
		53	1,802,700
		54	
		54 55	
		ŀ	
		56 57	-
	Ŧ.4. !	57 50	0F 42F 2F4
	Total	58	85,435,256

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Hamilton - Wentworth R

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			ļ-	iii chartered bank
Cash		1	4,852,234	
Accounts receivable				
Canada		2	1,192,502	
Ontario		3	26,461,281	
Region or county		4	1,516,286	
Other municipalities		5	8,803,112	
School Boards		6	129,639	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,798,999	business taxes
Taxes receivable				
Current year's levies		9	-	
Previous year's levies		10	-	
Prior year's levies		11	-	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	51,977,474	
Provincial		15	7,563,751	
Municipal		16	8,014,177	
Other		17	38,651,760	
Other current assets		18	3,676,211	portion of line 20
apital outlay to be recovered in future years		19	65,936,836	registration
ther long term assets		20	239,000	
	Total	21	226,813,262	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Hamilton - Wentworth R

For the year ended December 31, 1988.

LIABILITIES  Current Liabilities  Temporary loans - current purposes			portion of loans not
Temporary loans - current purposes			from chartered bank
- capital - Ontario	22	6,678,631	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	1,704,668	
Ontario	27	3,687,249	
Region or county	28	214,045	
Other municipalities	29		
School Boards	30	-	
Trade accounts payable	31		
Other	32		
Other current liabilities	33	-	
Other current Habitities	33	0,030,409	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	21,802,915	
- special area rates and special charges	35		
	36		
- benefitting landowners			
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	85,435,256	
Accumulated net revenue (deficit)			
General revenue	42	3,461,900	
Special charges and special areas (specify)			
<del></del>	43		
	44		
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
<del></del>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
mespended capital financing / funnianced capital outlay)	Total 59		

Municipality

Hamilton - Wentworth R

STATISTICAL DATA

For the year ended December 31, 1988.

							1
	nuous full time employees as at December 31						
Administration						1	85
Non-line Departm	ent Support Staff					2	133
Fire						3	-
Police						4	886
Transit Public Works						5	886
						6	519
Health Services						7	215
Homes for the Ago Other Social Servi						8	291
Parks and Recreat						9	210
	.1011					10	75
Libraries Planning						11	57
rtailling					Total	12	70
					Total	13	3,427
						continuous full time employees	
						December 31	other
2 T-4-1 #4	Andrea the conservation					1 \$	2 \$
	es during the year on:				4.4		
Wages and salarie					14		8,878,269
Employee benefit	S				15	16,246,533	314,662
							1 \$
2 Padustians of to	y roll during the year flower tier remains liting and a						v
Cash collections:	x roll during the year (lower tier municipalities only)  Current year's tax					16	-
Cash Collections:	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allowed	I					20	-
	under section 362 and 363 of the Municipal Act						
- amounts ad	ded to the roll (negative)					22	-
- amounts wr						23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	e from upper tier and school boards					24	
- recoverable	e from general municipal revenues					24 25	-
	ale and tax registration accounts					26	
	erly Residents' Assistance Act - reductions					27	-
The mannerpat Eta	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	-
	e tax roll for collection purposes only					30	-
Business taxes writte	n off under subsection 495(1) of the Municipal Act					81	-
							1
	r 1988 (lower tier municipalities only)						
Interim billings:	Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
Final Latt	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments  Due date of first installment (YYYYMMDD)					34 35	- 0
	Due date of Inst installment (YYYYMMDD)					36	0
	but date of last installment (1111111111111)					30	\$
Supplementary ta	xes levied with1990 due date					37	-
						<u>'</u>	
	l expenditures and long term						
mancing require	ements as at December 31				1	6	
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ace			1 \$	2 \$	3 \$	4 \$
in 1989			58	153,162,000	8,333,000	-	-
in 1990			59	114,269,000	10,625,000	-	-
in 1991			60	131,533,000	8,046,000	-	-
i 4002				120 121 000	8,330,000	-	-
in 1992			61	139,121,000	0,330,000	-	
in 1992 in 1993		Total	61 62	108,035,000 646,120,000	35,334,000	-	-

Municipality

Hamilton - Wentworth R

STATISTICAL DATA

For the year ended December 31, 1988.

				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	1988 billings residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
In this municipality	39	100,518	12,262,559	7,980,176	
In other municipalities (specify municipality)	-	,			
	40	-	-	-	-
	41 42	-	-	-	<u>-</u>
	43	-	-	-	
-	64	-	-	-	-
	-	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	96,917	\$ 14,133,317	s 9,378,548	
In other municipalities (specify municipality)	-	•			
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			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	other municipalities,		
	<b>.</b>	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	l-				
Own sinking funds	83	-	-	1,781,629	3,393,281
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	1,781,629	1
9. Borrowing from own reserve funds	83	-			1 \$
	83	-	-	1,781,629	1
9. Borrowing from own reserve funds	83	<u>.</u>	<u>.</u>		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1  \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5  60,348,155  8,440,000  -  68,788,155
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5  60,348,155  8,440,000  -  68,788,155
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 60,348,155  8,440,000  - 68,788,155  -