

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14019

MUNICIPALITY OF: Hamilton Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Hamilton Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,862,554	350,428	3,196,536	1,315,590
Direct water billings on ratepayers -- own municipality	2	3,832	-		3,832
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,866,386	350,428	3,196,536	1,319,422
PAYMENTS IN LIEU OF TAXATION					
Canada	7	456	-	-	456
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,797	-		1,797
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	6,673	489	4,510	1,674
Liquor Control Board of Ontario	14	2,153	-	-	2,153
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	11,079	489	4,510	6,080
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	108,420	-	-	108,420
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	109,806	-	-	109,806
General Support	24	96,863	-	-	96,863
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	315,089	-	-	315,089
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	596,564			596,564
Canada specific grants	30	7,699			7,699
Other municipalities - grants and fees	31	83,128			83,128
Fees and service charges	32	360,482			360,482
Subtotal	33	1,047,873			1,047,873
OTHER REVENUES					
Trailer revenue and licences	34	1,180			1,180
Licences and permits	35	68,897	-	-	68,897
Fines	37	367			367
Penalties and interest on taxes	38	59,987			59,987
Investment income - from own funds	39	-			-
- other	40	84,018			84,018
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,800			1,800
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	368,968			368,968
Subtotal	50	585,217	-	-	585,217
TOTAL REVENUE	51	6,825,644	350,917	3,201,046	3,273,681

For the year ended December 31, 1988.

Hamilton Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1988.

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Hamilton Tp

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	723,168	58,350	20,730	121.110000	142.490000	87,583	8,314	2,954	3,169	43	87	102,150
Separate consolidated													
Total all school board taxation	0						2,584,600	423,439	99,383	80,054	5,152	3,908	3,196,536

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Hamilton 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
		\$	\$	\$	\$
General Government	1	6,180	-	-	15,400
Protection to Persons and Property					
Fire	2	-	-	19,500	12,995
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	2,421	-	11,090
Emergency measures	6	-	-	-	-
Subtotal	7	-	2,421	19,500	24,085
Transportation services					
Roadways	8	416,719	-	-	5,964
Winter Control	9	107,203	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	523,922	-	-	5,964
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	28,438	-	42,270	750
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,438	-	42,270	750
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,687	5,278	21,358	194,489
Libraries	38	23,117	-	-	-
Other Cultural	39	6,087	-	-	-
Subtotal	40	35,891	5,278	21,358	194,489
Planning and Development					
Planning and Development	41	2,133	-	-	79,315
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	40,479
--	46	-	-	-	-
Subtotal	47	2,133	-	-	119,794
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	596,564	7,699	83,128	360,482

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Hamilton Tp

		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	183,990	-	159,147	508,848	-	-	851,985
Protection to Persons and Property								
Fire	2	59,894	25,681	80,796	26,221	8,000	-	200,592
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	39,757	-	39,757
Protective inspection and control	5	34,805	-	12,540	-	11,909	-	59,254
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	94,699	25,681	93,336	26,221	59,666	-	299,603
Transportation services								
Roadways	8	362,671	-	545,074	94,485	-	-	1,002,230
Winter Control	9	11,973	-	217,338	-	-	-	229,311
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,354	-	-	-	27,354
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	374,644	-	789,766	94,485	-	-	1,258,895
Environmental services								
Sanitary Sewer System	16	-	58,372	-	-	-	-	58,372
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,864	-	7,232	870	-	-	9,966
Garbage Collection	19	-	-	89,873	-	-	-	89,873
Garbage Disposal	20	15,442	-	107,625	211	-	-	123,278
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	17,306	58,372	204,730	1,081	-	-	281,489
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	131,526	-	143,169	12,527	16,916	-	304,138
Libraries	38	-	-	-	-	59,496	-	59,496
Other Cultural	39	-	-	8,630	-	-	-	8,630
Subtotal	40	131,526	-	151,799	12,527	76,412	-	372,264
Planning and Development								
Planning and Development	41	61,888	-	16,565	-	28,553	-	107,006
Commercial and Industrial	42	-	-	14,383	-	-	-	14,383
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	40,479	-	-	-	-	40,479
--	46	-	-	-	-	-	-	-
Subtotal	47	61,888	40,479	30,948	-	28,553	-	161,868
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	864,053	124,532	1,429,726	643,162	164,631	-	3,226,104

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	45,815	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	190,590	
Reserves and Reserve Funds	3	117,091	
Subtotal	4	307,681	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	10,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	10,500	
Grants and Loan Forgiveness			
Ontario	20	194,678	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	194,678	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	512,859	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,289,367	
Subtotal	36	1,289,367	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	10,500	
Subtotal	40	10,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,299,867	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	832,823	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	16,131	
- Proceeds From Long Term Liabilities	46	275,000	
- Transfers From Reserves and Reserve Funds	47	524,108	
- -	48	17,584	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	832,823	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	749,287
Protection to Persons and Property					
Fire	2	-	-	-	26,221
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,221
Transportation services					
Roadways	8	119,878	-	-	300,613
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	119,878	-	-	300,613
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
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	74,800	-	-	213,246
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	74,800	-	-	213,246
Planning and Development					
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	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	194,678	-	-	1,289,367

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Hamilton Tp

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			1	\$
General Government	1	-		
Protection to Persons and Property				
Fire	2	195,000		
Police	3	-		
Conservation Authority	4	-		
Protective inspection and control	5	-		
Emergency measures	6	-		
Subtotal	7	195,000		
Transportation services				
Roadways	8	-		
Winter Control	9	-		
Transit	10	-		
Parking	11	-		
Street Lighting	12	-		
Air Transportation	13	-		
--	14	-		
Subtotal	15	-		
Environmental services				
Sanitary Sewer System	16	185,000		
Storm Sewer System	17	-		
Waterworks System	18	-		
Garbage Collection	19	-		
Garbage Disposal	20	-		
Pollution Control	21	-		
--	22	-		
Subtotal	23	185,000		
Health Services				
Public Health Services	24	-		
Public Health Inspection and Control	25	-		
Hospitals	26	-		
Ambulance Services	27	-		
Cemeteries	28	-		
--	29	-		
Subtotal	30	-		
Social and Family Services				
General Assistance	31	-		
Assistance to Aged Persons	32	-		
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				
Planning and Development	41	-		
Commercial and Industrial	42	-		
Residential Development	43	-		
Agriculture and Reforestation	44	-		
Tile Drainage and Shoreline Assistance	45	158,141		
--	46	-		
Subtotal	47	158,141		
Electricity	48	-		
Gas	49	-		
Telephone	50	-		
Total	51	538,141		

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hamilton Tp

For the year ended December 31, 1988.

			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	158,141
: To Canada and agencies			2	-
: To other			3	380,000
	Subtotal		4	538,141
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	538,141
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	538,141
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	49
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	35,883
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	-
	Total		45	35,883

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	39,000	45,053		
- general tax rates *	51	-	-		
- special are rates and special charges	52	26,215	14,264		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	65,215	59,317		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	71,234	53,368	-	-
1990	61	76,377	45,746	-	-
1991	62	79,656	37,012	-	-
1992	63	83,395	28,269	-	-
1993	64	69,449	19,994	-	-
1994-1998	65	158,030	20,043	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	538,141	204,432	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	16,000			
1991	74	18,000			
1992	75	20,000			
1993	76	23,000			
Total	77	77,000			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton Tp

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		339,124	9,770	348,894							
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	- 1,469	339,124	9,770	348,894	340,183	10,245	-	489	-	350,917	554
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 1,469	339,124	9,770	348,894	340,183	10,245	-	489	-	350,917	554

1988 FINANCIAL INFORMATION RETURN

Municipality

Hamilton Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	49	1,565,228	44,366	-	1,609,594	1,562,162	47,561	2,446	-	1,612,169	2,624
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	812	112,217	4,018	-	116,235	124,433	-	-	-	124,433	7,386
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	82	1,322,783	37,431	-	1,360,214	1,318,348	41,882	2,064	-	1,362,294	2,162
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	995	115,577	3,299	-	118,876	102,150	-	-	-	102,150	17,721
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,676	3,115,805	89,114	-	3,204,919	3,107,093	89,443	4,510	-	3,201,046	5,549

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Hamilton Tp

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		1	\$
Balance at the beginning of the year	1	434,671	
Revenues			
Contributions from revenue fund	2	452,572	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	177,066	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	19,389	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	649,027	
Expenditures			
Transferred to capital fund	14	117,091	
Transferred to revenue fund	15	1,800	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	118,891	
Balance at end of year for:			
Reserves	23	718,338	
Reserve Funds	24	246,469	
	Total 25	964,807	
Analysed as follows:			
Working funds	26	162,960	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	524,108	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	8,806	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	31,021	
Lot levies and subdivider contributions	44	237,912	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	964,807	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	311,830	-
Accounts receivable			
Canada	2	366	
Ontario	3	9,099	
Region or county	4	-	
Other municipalities	5	25,951	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	55,635	business taxes
Taxes receivable			
Current year's levies	9	193,858	3,970
Previous year's levies	10	55,601	1,490
Prior year's levies	11	33,809	1,611
Penalties and interest	12	37,668	1,040
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,688	portion of line 20
Capital outlay to be recovered in future years	19	538,141	for tax sale / tax
Other long term assets	20	51,301	registration
	21	1,318,947	1,551
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1988.

Hamilton Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	118,208		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	10,873		
Ontario	27	704		
Region or county	28	9,388		
Other municipalities	29	12,178		
School Boards	30	85,712		
Trade accounts payable	31	376,527		
Other	32	7,113		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	380,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	158,141		
- 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	964,807		
Accumulated net revenue (deficit)				
General revenue	42	- 8,436		
Special charges and special areas (specify)				
--	43	3,223		
--	44	6,130		
--	45	32,197		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	554		
School boards	57	- 5,549		
Unexpended capital financing / (unfinanced capital outlay)	58	- 832,823		
Total	59	1,318,947		

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	5	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	12	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	2	
Libraries	11	-	
Planning	12	2	
Total	13	21	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	523,620	154,992
Employee benefits	15	84,802	5,108
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,463,417	
Previous years' tax	17	198,378	
Penalties and interest	18	54,140	
Subtotal	19	4,715,935	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		3,784	
- recoverable from general municipal revenues	25	1,495	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	4,721,214	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19880228	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880531	
Due date of last installment (YYYYMMDD)	36	19880831	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		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 \$
in 1989	58	-	-
in 1990	59	-	-
in 1991	60	-	-
in 1992	61	-	-
in 1993	62	-	-
Total	63	-	-

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	122,354	97,765		
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	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	25	3,832	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 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		-		
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, 1987					67	436,500	125,000	-	
Approved in 1988					68	-	500,000	-	
Financed in 1988					69	10,500	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	426,000	625,000	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,900,000	3,000,000	3,170,000	3,330,000	3,500,000