

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14019

MUNICIPALITY OF: Hamilton Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Hamilton Tp
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13

		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	6,575,669	534,658	4,444,397	1,596,614
Direct water billings on ratepayers -- own municipality	2	10,368	-		10,368
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,586,037	534,658	4,444,397	1,606,982
PAYMENTS IN LIEU OF TAXATION					
Canada	7	576	-	-	576
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,923	-		1,923
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	9,219	51	424	8,744
Liquor Control Board of Ontario	14	2,326	-	-	2,326
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	14,044	51	424	13,569
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	118,380	-	-	118,380
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	111,571	-	-	111,571
General Support	24	102,108	-	-	102,108
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	332,059	-	-	332,059
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	746,868			746,868
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	201,575			201,575
Fees and service charges	32	841,289			841,289
Subtotal	33	1,789,732			1,789,732
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	90,594	-	-	90,594
Fines	37	5,281			5,281
Penalties and interest on taxes	38	85,406			85,406
Investment income - from own funds	39	-			-
- other	40	195,781			195,781
Sales of publications, equipment, etc	42	4,455			4,455
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,632			3,632
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	8,389			8,389
Subtotal	50	393,538	-	-	393,538
TOTAL REVENUE	51	9,115,410	534,709	4,444,821	4,135,880

*For the year ended December 31, 1990.*

Municipality

Hamilton Tp

**2LT - OP**

4

[illegible]

## I. Own purposes

[illegible]

*For the year ended December 31, 1990.*

## Hamilton Tp

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	919,061	62,903	21,605	180.020000	211.790000	165,449	13,322	4,576	4,902	1,851	559	190,659
Separate consolidated													
Total all school board taxation	0						3,691,859	532,358	130,827	59,805	21,438	8,110	4,444,397

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Hamilton Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,330	-	-	8,637
Protection to Persons and Property					
Fire	2	-	-	39,000	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,870
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	39,000	9,870
Transportation services					
Roadways	8	487,100	-	-	27,363
Winter Control	9	158,900	-	-	51
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	646,000	-	-	27,414
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	171
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	35,850	-	137,887	347,324
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	35,850	-	137,887	347,495
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	6,300	-	24,688	301,472
Libraries	38	27,062	-	-	-
Other Cultural	39	10,476	-	-	-
Subtotal	40	43,838	-	24,688	301,472
Planning and Development					
Planning and Development	41	15,850	-	-	100,300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,162
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	44,939
--	46	-	-	-	-
Subtotal	47	15,850	-	-	146,401
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	746,868	-	201,575	841,289

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Hamilton Tp
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		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	261,125	24,931	196,986	89,679	-	-	572,721
Protection to Persons and Property								
Fire	2	85,327	24,656	95,819	10,735	15,021	-	231,558
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	47,302	-	47,302
Protective inspection and control	5	76,449	-	10,557	-	16,153	-	103,159
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	161,776	24,656	106,376	10,735	78,476	-	382,019
Transportation services								
Roadways	8	352,575	-	603,014	244,361	-	-	1,199,950
Winter Control	9	59,966	-	301,376	-	-	-	361,342
Transit	10	-	-	600	-	-	-	600
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,715	7,772	-	-	28,487
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	412,541	-	925,705	252,133	-	-	1,590,379
Environmental services								
Sanitary Sewer System	16	-	58,320	-	-	-	-	58,320
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,302	-	30,000	5,875	-	-	40,177
Garbage Collection	19	-	-	191,875	-	-	-	191,875
Garbage Disposal	20	50,424	-	242,642	296,482	-	-	589,548
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	54,726	58,320	464,517	302,357	-	-	879,920
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	163,401	20,772	176,215	101,409	18,713	-	480,510
Libraries	38	-	-	-	-	77,302	-	77,302
Other Cultural	39	-	-	4,807	-	9,523	-	14,330
Subtotal	40	163,401	20,772	181,022	101,409	105,538	-	572,142
Planning and Development								
Planning and Development	41	84,702	-	39,224	-	-	-	123,926
Commercial and Industrial	42	-	-	-	-	40,760	-	40,760
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	44,939	-	-	-	-	44,939
--	46	-	-	-	-	-	-	-
Subtotal	47	84,702	44,939	39,224	-	40,760	-	209,625
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,138,271	173,618	1,913,830	756,313	224,774	-	4,206,806

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	26,250	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	279,089	
Reserves and Reserve Funds	3	312,809	
Subtotal	4	591,898	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	9,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	9,000	
Grants and Loan Forgiveness			
Ontario	20	231,100	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	231,100	
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	831,998	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	873,767	
Subtotal	36	873,767	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	9,000	
Subtotal	40	9,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	882,767	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	77,019	
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	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	77,019	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	77,019	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Hamilton Tp
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610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,151
Protection to Persons and Property					
Fire	2	-	-	-	129,324
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	129,324
Transportation services					
Roadways	8	156,100	-	-	431,911
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,772
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	156,100	-	-	439,683
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	874
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	874
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	75,000	-	-	293,735
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	75,000	-	-	293,735
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	231,100	-	-	873,767

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Hamilton Tp
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7  
11

		1	\$
General Government	1	141,272	
Protection to Persons and Property			
Fire	2	185,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	185,000	
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	104,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	104,000	
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	117,728	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	117,728	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	118,777	
--	46	-	
	Subtotal 47	118,777	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	666,777	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hamilton Tp

For the year ended December 31, 1990.

			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	118,777
: To Canada and agencies			2	-
: To other			3	548,000
	Subtotal		4	666,777
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	666,777
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	666,777
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	-
- 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	-
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Hamilton Tp
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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. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	64,000	64,680		
- general tax rates *	51	-	-		
- special are rates and special charges	52	33,130	11,808		
- 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	97,130	76,488		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	98,453	66,203	-	-
1992	61	104,254	55,284	-	-
1993	62	93,377	44,547	-	-
1994	63	100,827	34,423	-	-
1995	64	104,727	23,648	-	-
1996-2000	65	165,139	38,111	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	666,777	262,216	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton Tp

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13

For the year ended December 31, 1990.

		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		522,987	10,789	533,776							
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	- 893	522,987	10,789	533,776	523,415	11,243	-	51	-	534,709	40
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	- 893	522,987	10,789	533,776	523,415	11,243	-	51	-	534,709	40



1990 FINANCIAL INFORMATION RETURN

Municipality

Hamilton Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	4,801	2,232,838	41,798	-	2,274,636	2,215,540	54,296	237	-	2,270,073	238
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	3	183,517	7,286	-	190,803	189,992	816	-	-	190,808	8
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	4,420	1,763,907	32,957	-	1,796,864	1,746,913	45,497	187	-	1,792,597	153
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	4	184,027	7,312	-	191,339	190,659	684	-	-	191,343	8
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	9,228	4,364,289	89,353	-	4,453,642	4,343,104	101,293	424	-	4,444,821	407

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Hamilton Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	628,009	
Revenues			
Contributions from revenue fund	2	477,224	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	242,096	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	55,118	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	774,438	
Expenditures			
Transferred to capital fund	14	312,809	
Transferred to revenue fund	15	3,632	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	316,441	
Balance at the end of the year for:			
Reserves	23	533,957	
Reserve Funds	24	552,049	
	Total 25	1,086,006	
Analysed as follows:			
Working funds	26	185,880	
Contingencies	27	296,481	
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	17,491	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	29,777	
- library	65	-	
- other cultural	66	-	
- water	38	5,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	28,854	
Lot levies and subdivider contributions	44	237,961	
Recreational land (the Planning Act)	46	284,562	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,086,006	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hamilton Tp
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11  
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	838,011	-
Accounts receivable			
Canada	2	37	
Ontario	3	443,258	
Region or county	4	-	
Other municipalities	5	42,873	
School Boards	6	-	portion of taxes
Waterworks	7	72,843	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	352,098	3,029
Previous year's levies	10	78,242	842
Prior year's levies	11	42,092	304
Penalties and interest	12	41,081	336
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,818	portion of line 20
Capital outlay to be recovered in future years	19	666,777	for tax sale / tax
Other long term assets	20	1,577	registration
	21	2,580,707	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hamilton Tp
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	22,792		
Ontario	27	1,317		
Region or county	28	9,857		
Other municipalities	29	72,748		
School Boards	30	80,633		
Trade accounts payable	31	456,705		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	548,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	118,777		
- 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	1,086,006		
Accumulated net revenue (deficit)				
General revenue	42	124,640		
Special charges and special areas (specify)				
--	43	6,271		
--	44	26,324		
--	45	103,209		
--	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	40		
School boards	57	407		
Unexpended capital financing / (unfinanced capital outlay)	58	- 77,019		
Total	59	2,580,707		

## Municipality

## Hamilton Tp

*For the year ended December 31, 1990.*

12  
17

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	6			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	13			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	3			
Libraries	11	-			
Planning	12	2			
Total	13	24			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	810,760		
Wages and salaries			38,554		
Employee benefits	15	170,768	3,931		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	6,211,075			
Previous years' tax	17	214,607			
Penalties and interest	18	76,488			
Subtotal	19	6,502,170			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	9,822			
- recoverable from general municipal revenues	25	2,674			
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	6,514,666			
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 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19900228			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19900531			
Due date of last installment (YYYYMMDD)	36	19900831			
		\$			
Supplementary taxes levied with 1994 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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		109,545	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	103	10,368	-
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1990 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								